

Circular No.: NSDL/PS/2025/1691

Date: July 16, 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	1003047270	INE137D01016	DPIL LIMITED EQ	Equity Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	12-Jul-25	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
6	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
7	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	12-Jul-25	Debit	Redemption	ACA
8	1009970586	INE092T08CE2	IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000	Debentures	12-Jul-25	Debit	Redemption	ACA
9	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
11	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	12-Jul-25	Debit	Redemption	ACA
12	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	12-Jul-25	Debit	Redemption	ACA
13	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
14	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
15	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	12-Jul-25	Debit	Redemption	ACA
16	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
17	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
18	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
20	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	12-Jul-25	Debit	Redemption	ACA
21	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
22	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
23	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
24	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
25	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
26	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
27	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
28	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
29	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
30	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA

31	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
32	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
33	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
35	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
36	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
37	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
38	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
39	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
40	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
41	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
42	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
43	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
44	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
45	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
46	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
47	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
48	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
49	1228717133	INE101Q07AJ2	MUTHOOTTU MINI FINANCIERS LTD SR XVII OP III LOA 22MY24 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
50	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
51	1232979922	INE549K07BE4	MUTHOOT FINCORP LIMITED SR VI NCD 02MY24 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
52	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
53	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
54	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
55	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
56	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
57	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	12-Jul-25	Debit	Redemption	ACA
58	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
59	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
60	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
61	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
62	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
63	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
64	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	12-Jul-25	Debit	Redemption	ACA
65	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA

66	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
67	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
68	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
69	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
70	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
71	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
72	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
73	1357000230	INE581X20021	GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
74	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
75	1360263469	INE667A08021	CANARA BANK 8.75 BD 23MR25 FVRS10LAC LOAUPTO23MR15	Bonds	12-Jul-25	Debit	Redemption	ACA
76	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	12-Jul-25	Debit	Redemption	ACA
77	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
78	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
79	1371241741	INE0D7Q07KN5	TREASURE TREE INVESTMENTS LIMITED SR 369 12.25 NCD 29AP25 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
80	1371244844	INE067Z01018	EPIROC MINING INDIA LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
81	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
82	1379301309	INE660A08BT6	SUNDARAM FINANCE LIMITED SR-O 6 9.25 NCD 22MY25 FVRS10LAC	Debentures	12-Jul-25	Debit	Redemption	ACA
83	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
84	1387009127	INE660A07RM9	SUNDARAM FINANCE LIMITED SR X1 7.74 NCD 09JU25 FVRS1LAC	Debentures	12-Jul-25	Debit	Redemption	ACA
85	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
86	1390104090	INE217A04016	ZUARI INDUSTRIES LIMITED 10.5% PREF 17JU25	Preference Shares	12-Jul-25	Debit	Redemption	ACA
87	1391956044	INE265J07480	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM SR III 9.60 NCD 20JU25 FVRS10LAC	Debentures	12-Jul-25	Debit	Redemption	ACA
88	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
89	1394812223	INE475Y07120	ABT INDUSTRIES LIMITED SR 3 12 NCD 26JU25 FVRS1000	Debentures	12-Jul-25	Debit	Redemption	ACA
90	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM REs - EQ RS. 2/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
91	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
92	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
93	1395606862	INE08TV15220	FIRST BUSINESS RECEIVABLES TRUST SERIES 22 PTC 30DC19	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
94	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
95	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	12-Jul-25	Debit	Extinguishment	ACA
96	1401906649	INE0RTP15012	HELSINKI 2023 SERIES A1 PTC 31OCT23	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
97	1407359137	INE01II01013	SILGO RETAIL LIMITED EQ	Equity Shares	12-Jul-25	Credit	Preferential Allotment	ACA
98	1407359137	IN801II01014	SILGO RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Debit	Preferential Allotment	ACA
99	1407823778	INE883S08018	LEON REALTORS PRIVATE LIMITED 14.25 NCD 28FB27 FVRS10LAC	Debentures	12-Jul-25	Debit	Redemption	ACA
100	1407823779	INE407I07084	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED 14 NCD 28FB26 FVRS1LAC	Debentures	12-Jul-25	Debit	Redemption	ACA

101	1407823780	INE417W08025	BIORAD MEDISYS PRIVATE LIMITED 15 NCD 28DC25 FVRS60000	Debentures	12-Jul-25	Debit	Redemption	ACA
102	1407826842	INE0QHT15011	SANSAR TRUST JUNE 2023 IV SERIES A PTC 28JUN23	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
103	1407826844	INE0Q7F15014	SANSAR TRUST MAY 2023 II SERIES A PTC 31MAY23	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
104	1407828150	INE06E507132	HELLA INFRA MARKET LIMITED SR 2 TR2 11 NCD 05JUL25 FVRS10000	Debentures	12-Jul-25	Debit	Redemption	ACA
105	1407828152	INE06E507173	HELLA INFRA MARKET LIMITED 10.47 NCD 11JU25 FVRS10000	Debentures	12-Jul-25	Debit	Redemption	ACA
106	1407828167	INE065I01018	ONE INTERNATIONAL CENTER PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
107	1407828167	INE065I01026	ONE INTERNATIONAL CENTER PRIVATE LIMITED EQ NEW FV RS. 9.60/-	Equity Shares	12-Jul-25	Credit	Capital Reduction	ACA
108	1407828244	INE739C04031	PREMIER ROAD CARRIERS LIMITED 10% PREF 19MR32	Preference Shares	12-Jul-25	Debit	Redemption	ACA
109	1407828251	INE0BXH15015	INNOVATION TRUST XXVIII SEP 2019 SERIES A PTC 25NV19	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
110	1407828252	INE0QRU15026	HESTIA 2023 SERIES A2 PTC 28JUL23	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
111	1407828253	INE0QRU15018	HESTIA 2023 SERIES A1 PTC 28JUL23	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
112	1407828255	INE0C3Z15017	INNOVATION TRUST XXIX DEC 19 SERIES A PTC 30DC19	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
113	1407828257	INE0T9W15012	ATHENA TRUST 2024 SERIES A1 PTC 30JAN24	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
114	1407828258	INE0TZQ15013	DINKAN JAN 24 SERIES A PTC 20JAN24	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
115	1407828259	INE0UOW15013	ORBIT 02 2024 SERIES A1 PTC 11MAR24	Securitized Instruments	12-Jul-25	Debit	Redemption	ACA
116	1407828531	INE516Y14I04	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
117	1407828533	INE202B14O07	PIRAMAL FINANCE LIMITED 89D CP 06AUG25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
118	1407829611	INE377Y07573	BAJAJ HOUSING FINANCE LIMITED 7.08 NCD 12JU30 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	ACA
119	1407829611	IN8377Y07135	BAJAJ HOUSING FINANCE LIMITED 7.08 NCD 12JU30 FVRS1LAC	Debentures	12-Jul-25	Debit	Redemption	ACA
120	1407832907	INE0JRU14123	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVATE 112D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
121	1407832908	INE423A14XE3	ADANI ENTERPRISES LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
122	1407832910	INE033L14NY6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
123	1407832912	INE976I14OH5	TATA CAPITAL LIMITED 364D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
124	1407832913	IN8342T07048	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	12-Jul-25	Debit	Redemption	ACA
125	1407832913	INE342T07601	NAVI FINSERV LIMITED 10.75 NCD 19AG28 FVRS10000	Debentures	12-Jul-25	Credit	Allotment	ACA
126	1407832914	INE891D14ZT8	REDINGTON LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
127	1407832915	INE916D145I8	KOTAK MAHINDRA PRIME LIMITED 7D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
128	1407832916	INE028E14RY2	KOTAK SECURITIES LTD 7D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
129	1407832917	INE607M14BS2	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
130	1407832918	INE0GOL14141	INDIFI CAPITAL PRIVATE LIMITED 179D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
131	1407832920	INE891K14PD8	AXIS FINANCE LIMITED 15D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
132	1407832928	INE233A140W9	GODREJ INDUSTRIES LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
133	1407832932	INE128M14AG6	L&T METRO RAIL (HYDERABAD) LIMITED 107D CP 10JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
134	1407832933	INE423A14XD5	ADANI ENTERPRISES LIMITED 91D CP 09JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
135	1407832934	INE342T14CW1	NAVI FINSERV LIMITED 91D CP 08JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA

136	1407833115	INE582L14I15	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 11JUL25	Commercial Paper	12-Jul-25	Debit	Redemption	ACA
137	1407833137	INE13IP08026	METTUBE COPPER INDIA PRIVATE LIMITED CCD 04AP33 FVRS10	Debentures	12-Jul-25	Debit	Redemption	ACA
138	1407833137	INE13IP08018	METTUBE COPPER INDIA PRIVATE LIMITED CCD 04MY33 FVRS10	Debentures	12-Jul-25	Debit	Conversion of debentures into equity shares	ACA
139	1407833137	INE13IP01013	METTUBE COPPER INDIA PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of debentures into equity shares	ACA
140	1407833141	INE066P04098	INOX WIND LIMITED 0.01% PREF 26JL28	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
141	1407833143	INE066P04106	INOX WIND LIMITED 0.01% PREF 09AG28	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
142	1407833144	INE066P04114	INOX WIND LIMITED 0.01% PREF 10AG28	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
143	1407833147	INE066P04122	INOX WIND LIMITED 0.01% PREF 31OT28	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
144	1407833148	INE066P04130	INOX WIND LIMITED 0.01% PREF 01DC28	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
145	1407833150	INE066P04148	INOX WIND LIMITED 0.01% PREF 03JU29	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
146	1407833152	INE066P04155	INOX WIND LIMITED 0.01% PREF 02JL29	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
147	1407833154	INE066P04163	INOX WIND LIMITED 0.01% PREF 27JU29	Preference Shares	12-Jul-25	Debit	Scheme of Amalgamation	ACA
148	1407833250	INE304W03026	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES A PREF 16FB31	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
149	1407833251	INE304W03034	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B PREF 14JL32	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
150	1407833252	INE304W03042	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B1 PREF 23MR33	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
151	1407833253	INE304W03059	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B2 PREF 07AG33	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
152	1407833254	INE304W03067	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B3 PREF 30JU35	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
153	1407833255	INE304W03075	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES C PREF 30JU35	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
154	1407833256	INE304W03018	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D PREF 30JU35	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
155	1407833257	INE304W03083	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% PREF 20FB37	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
156	1407833258	INE304W03091	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIE D2 PREF 28JN38	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
157	1407833259	INE304W03141	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D3 PREF 07JN39	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
158	1407833261	INE304W03109	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E PREF 20MY39	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
159	1407833262	INE304W03125	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PREF 27DC40	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
160	1407833266	INE304W03117	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PREF 19NV40	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
161	1407833267	INE304W03133	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES F PREF 10MY41	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
162	1407833269	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES H PREF 20AG43	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
163	1407833270	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES G PREF 20SP42	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
164	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	12-Jul-25	Debit	Capital Reduction	ACA
165	1407823732	INE0HY703112	OCTOPOLIS TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES B5 PREF 18MY44	Preference Shares	12-Jul-25	Credit	Private Placement	CA
166	1407823733	INE308Z01016	PASITHEA INFRASTRUCTURE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
167	1407823734	INE0F3T01017	PMI ELECTRO MOBILITY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
168	1407823735	INE0F3T01017	PMI ELECTRO MOBILITY SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
169	1407823736	INE1FOI01011	STK CREDIT PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
170	1407823774	INE22HA01018	CLEAN MAX ARCTIC PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Initial Subscription	CA

171	1407823785	INE1F8H01010	AMICA PAYMENT SERVICES PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
172	1407823792	INE421M01015	HINDUSTAN POWERPROJECTS PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of preference shares into equity shares	CA
173	1407823792	INE421M03037	HINDUSTAN POWERPROJECTS PRIVATE LIMITED PREF 26AG28	Preference Shares	12-Jul-25	Debit	Conversion of preference shares into equity shares	CA
174	1407823793	INE15ZR01018	EMINENT JEWEL ARCADE PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of debentures into equity shares	CA
175	1407824350	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
176	1407824365	INE1ZPY18017	PRUDENT TRUST-116 25 CLASS A SECURITY RECEIPT 27MAR25	Securitized Instruments	12-Jul-25	Credit	Allotment	CA
177	1407824369	INE22QI01012	AVAADA APRENEWABLE PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Initial Subscription	CA
178	1407824372	INE0FSQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	ESOP	CA
179	1407824373	INE03D401017	JSW JHARKHAND STEEL LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
180	1407824387	IN8696V01012	NANDANI CREATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	Preferential Allotment	CA
181	1407824401	INE02DX07331	PNY SABHA FINANCE LIMITED SR 72 9.5 NCD 02JU28 FVRS1000	Debentures	12-Jul-25	Credit	Allotment	CA
182	1407824402	INE053F07E07	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30JU30 FVRS10000	Bonds	12-Jul-25	Credit	Allotment	CA
183	1407824403	INE053F07E07	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30JU30 FVRS10000	Bonds	12-Jul-25	Credit	Allotment	CA
184	1407824405	INE0GSZ03020	MOEVING URBAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B PREF 14MR45	Preference Shares	12-Jul-25	Credit	Conversion of Debentures into Preferences Shares	CA
185	1407824462	INE09B308036	NORTH EAST SMALL FINANCE BANK LIMITED SR I 14 BD 30NV27 FVRS1CR	Bonds	12-Jul-25	Credit	Allotment	CA
186	1407824464	INE0VMB07016	GEETAI DEVELOPERS PRIVATE LIMITED 12 IRR NCD 26JN28 FVRS10LAC	Debentures	12-Jul-25	Credit	Allotment	CA
187	1407824467	INE034907CG2	MANAPPURAM ASSET FINANCE LIMITED SR MAY 2024 MONTHLY 9.50 NCD 27MY29 FVRS1000	Debentures	12-Jul-25	Credit	Allotment	CA
188	1407824468	INE0X9V08039	ILP 4 INDIA 1 PRIVATE LIMITED 12 CCD 03MY35 FVRS1000	Debentures	12-Jul-25	Credit	Allotment	CA
189	1407824475	INE03F207057	SRINIVASA FARMS PRIVATE LIMITED SR C2 TR B LOA 30NV26 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	CA
190	1407824491	INE0ZU507036	POCKETLY INFOTECH PRIVATE LIMITED SR III BR NCD 29DC28 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	CA
191	1407824507	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
192	1407824507	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
193	1407824508	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
194	1407824508	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
195	1407826860	INE0J1P01015	RICHA INFO SYSTEMS LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of warrants into equity shares.	CA
196	1407826860	IN80J1P01016	RICHA INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Debit	Conversion of warrants into equity shares.	CA
197	1407826862	INE16NX03149	DAMENSCH APPAREL PRIVATE LIMITED 0.0001% SERIES B2 PREF 05MR45	Preference Shares	12-Jul-25	Credit	Private Placement	CA
198	1407826866	INE13F001011	BLAZE GOLD JEWELS PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of debentures into equity shares	CA
199	1407826868	INE105101013	AMP ENERGY GREEN SIXTEEN PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
200	1407826870	IN80I0T01011	VIRTUOSO OPTOELECTRONICS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-25	Credit	Conversion of warrants into equity shares.	CA
201	1407826870	INE0I0T13015	VIRTUOSO OPTOELECTRONICS LIMITED WARRANTS 01MR25	Warrants	12-Jul-25	Debit	Conversion of warrants into equity shares.	CA
202	1407826871	INE0S4G07121	AYEKART FINTECH PRIVATE LIMITED SR M 15 NCD 31MY27 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	CA
203	1407826876	INE0XPI04165	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 29JN44	Preference Shares	12-Jul-25	Credit	Private Placement	CA
204	1407826879	INE1BJA08012	AMPIN ENERGY C&I TWENTY SIX PRIVATE LIMITED CCD 02JU55 FVRS1000	Debentures	12-Jul-25	Credit	Allotment	CA
205	1407826882	INE0I0V08011	AMPIN ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	12-Jul-25	Credit	Allotment	CA

206	1407826888	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
207	1407826888	INF0X5Z22028	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A2 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
208	1407826889	INF0X5Z22036	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A3 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
209	1407826889	INF0X5Z22044	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A4 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
210	1407826890	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
211	1407826890	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
212	1407826891	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
213	1407826891	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
214	1407826892	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Debit	Reclassification	CA
215	1407826892	INF0X5Z22325	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C8 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Reclassification	CA
216	1407828153	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	12-Jul-25	Debit	Partial Redemption	CA
217	1407828154	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	12-Jul-25	Debit	Partial Redemption	CA
218	1407828155	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	12-Jul-25	Debit	Partial Redemption	CA
219	1407828163	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
220	1407828279	INE0AP707046	MAYFAIR HOUSING PRIVATE LIMITED 16.50 NCD 17JU29 FVRS10	Debentures	12-Jul-25	Credit	Allotment	CA
221	1407828287	INE0H3U01013	VAHH CHEMICALS LIMITED EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
222	1407828293	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	12-Jul-25	Credit	Preferential Allotment	CA
223	1407828322	INE26DH01013	SUNSURE SOLARPARK THIRTY SEVEN PRIVATE LIMITE EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
224	1407828325	INE0FYQ01015	MONTECARLO VADODARA MUMBAI EXPRESSWAY PRIVATE EQ	Equity Shares	12-Jul-25	Credit	Preferential Allotment	CA
225	1407828326	INE057O03084	OPELINA SUSTAINABLE SERVICES PRIVATE LIMITED 10% PREF 24MR45	Preference Shares	12-Jul-25	Credit	Private Placement	CA
226	1407828336	INE022501014	PML REALTORS PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
227	1407828342	INE1C0G01012	EVINCEA RENEWABLES (SEVEN) PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
228	1407828343	INE19KM03035	LOGIC FRUIT TECHNOLOGIES PRIVATE LIMITED 0.1% SERIES A PREF 04MY45	Preference Shares	12-Jul-25	Credit	Private Placement	CA
229	1407828347	INE351F04020	JAIPRAKASH POWER VENTURES LIMITED 9.5% SERIES B PREF 26MR28	Preference Shares	12-Jul-25	Debit	Partial Redemption	CA
230	1407828355	IN8040H01012	SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
231	1407828359	INE0TEW07039	HEADWAY PREMIER INDUSPARK PRIVATE LIMITED RR NCD 31JN55 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	CA
232	1407828386	INE0U7U07022	CASAGRAND LOTUS PRIVATE LIMITED SR I 12 NCD 31MR31 FVRS1LAC	Debentures	12-Jul-25	Credit	Allotment	CA
233	1407828387	INE1FCO01014	RAYS OF BELIEF LIMITED EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
234	1407828397	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
235	1407828398	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
236	1407828399	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
237	1407828400	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
238	1407828401	INF1HE022026	VENTUREX TRUST VENTUREXFUND R - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
239	1407828402	INF1HE022067	VENTUREX TRUST VENTUREXFUND E1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
240	1407828405	INE23AK01010	KUTCH COPPER TUBES LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA

241	1407828422	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	12-Jul-25	Credit	New Fund Offer	CA
242	1407828423	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	12-Jul-25	Credit	New Fund Offer	CA
243	1407828424	INF579M01BF6	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWREINV	Mutual Fund Units (TRASE)	12-Jul-25	Credit	New Fund Offer	CA
244	1407828425	INF579M01BG4	360 ONE MUTUAL FUND OVERNIGHT FUND-DIRECT GROWTH	Mutual Fund Units (TRASE)	12-Jul-25	Credit	New Fund Offer	CA
245	1407828434	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
246	1407828442	INE0KZW03024	CELLCURE CANCER CENTRE PRIVATE LIMITED 0.0001% SERIES B PREF 13MR45	Preference Shares	12-Jul-25	Credit	Preferential Allotment	CA
247	1407828446	IN913HD03073	WORTGAGE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES C PP PREF 27FB44	Preference Shares	12-Jul-25	Credit	Private Placement	CA
248	1407828469	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
249	1407828470	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
250	1407828471	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
251	1407828472	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
252	1407828473	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
253	1407828474	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
254	1407828475	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
255	1407828476	INF0QS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
256	1407828477	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
257	1407828478	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
258	1407828479	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
259	1407828480	INF0RS222629	KOTAK ALTERNATE ASSETS FUND II LIFE SCI R1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
260	1407828481	INE20TF03012	PRECISION FERMENTATION (PREFER) PRIVATE LIMIT 0.001% SERIES SEED PREF 04MY45	Preference Shares	12-Jul-25	Credit	Private Placement	CA
261	1407828491	INF0UMK22058	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL A1 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
262	1407828495	INE812C01024	SOMERSET THERAPEUTICS PRIVATE LIMITED EQ NEW FV RS 1000000/-	Equity Shares	12-Jul-25	Credit	Preferential Allotment	CA
263	1407828496	INE1ESG01019	ARMOUR DISPLAY SYSTEMS LIMITED ARMOUR DISPLAY SYSTEMS LIMITED	Equity Shares	12-Jul-25	Credit	Bonus Issue	CA
264	1407828502	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
265	1407828521	INE12KK08018	ALPHA BKC COMMERCIAL DEVELOPER PRIVATE LIMITE 15 CCD 27MY42 FVRS100	Debentures	12-Jul-25	Credit	Allotment	CA
266	1407828530	INE0PVV01010	PARSHAV INVESTMENT AND TRADING COMPANY LIMITE EQ	Equity Shares	12-Jul-25	Credit	Demerger	CA
267	1407828543	IN8280E01037	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
268	1407828543	INE280E20012	SATTVA SUKUN LIFECARE LIMITED Res - EQ RS. 1/-	Rights Entitlements	12-Jul-25	Debit	Rights Issue	CA
269	1407828571	INE1P6V01013	AUTORDX GLOBAL ERETAIL PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
270	1407829072	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
271	1407829103	INF0VB222010	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs A1 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
272	1407829571	INE1YY201016	VAYANA (IFSC) PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
273	1407829572	INF0VB222044	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B1 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
274	1407829573	INE638W01013	VECTOR GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Rights Issue	CA
275	1407829576	INF0VB222051	NAFA INDIA INVESTMENT TRUST - I New Age Entrepreneurs B2 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA

276	1407829582	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
277	1407829588	INF0RJX22046	INFO EDGE CAPITAL IE VENTURE INV FD II CL A - Restricted Transf	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
278	1407829595	INF0RNNW22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
279	1407829596	INF0RNNW22743	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OP A1 8A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
280	1407829597	INF0RNNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
281	1407829598	INF0RNNW22073	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
282	1407829599	INF0RNNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
283	1407829600	INF0RNNW22131	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
284	1407829601	INF0RNNW22362	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A5 106737 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
285	1407829602	INF0RNNW22370	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A6 106738 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
286	1407829603	INF0RNNW22388	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106739 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
287	1407829604	INF0RNNW22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
288	1407829605	INF0RNNW22404	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106872 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
289	1407829606	INF0RNNW22412	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106946 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
290	1407829607	INF0RNNW22420	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL B 106840 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
291	1407829608	INF0RNNW22438	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106981 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
292	1407829609	INF0RNNW22552	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT CR A1 9A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
293	1407829612	INF0RNNW22636	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 6A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
294	1407829613	INF0RNNW22560	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT A10 9A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
295	1407829614	INF0RNNW22610	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC II A5 10A5 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
296	1407829615	INF0RNNW22628	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC II A1 10A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
297	1407829616	INF0RNNW22669	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A8 11A8 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
298	1407829617	INF0RNNW22677	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 11A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
299	1407829618	INF0RNNW22727	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STR CR 2 A1 13A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
300	1407829619	INF0RNNW22750	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A2 15A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
301	1407829620	INF0RNNW22800	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A12 14A12 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
302	1407829621	INF0RNNW22818	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUC CR A3 16A3 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
303	1407829622	INF17IF22018	COMPACT CAPITAL INVESTMENT TRUST Compact Structure Fund CL A - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
304	1407829623	INF0RNNW22013	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
305	1407829624	INF0RNNW22021	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL A2 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
306	1407829625	INF0RNNW22039	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL B - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
307	1407829626	INF0RNNW22047	BLUME VENTURES INDIA FUND III BLUME VENTURES INDIA FD III CL C - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
308	1407829628	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
309	1407829629	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
310	1407829630	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA

311	1407829631	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
312	1407829632	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
313	1407829633	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
314	1407829634	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
315	1407829635	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
316	1407829636	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
317	1407829637	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
318	1407829638	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
319	1407829639	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
320	1407829640	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
321	1407829641	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
322	1407829642	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
323	1407829643	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
324	1407829644	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restrict	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
325	1407830410	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
326	1407830411	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
327	1407830412	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
328	1407830413	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
329	1407830414	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfer	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
330	1407830415	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
331	1407830416	INF0ZZ122275	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A4 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
332	1407830417	INF0ZZ122283	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A3 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
333	1407830418	INF0ZZ122317	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF X1 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
334	1407830419	INF0ZZ122358	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A2 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
335	1407830420	INF0ZZ122366	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF A1 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
336	1407830421	INF0ZZ122382	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F1 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
337	1407830422	INF0ZZ122390	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C1 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
338	1407830423	INF0ZZ122408	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C2 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
339	1407830424	INF0ZZ122416	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF C4 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
340	1407830677	INF0ZZ122432	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F2 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
341	1407830678	INF0ZZ122440	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F5 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
342	1407830679	INF0ZZ122465	INDIA - AHEAD PRIVATE EQUITY TRUST AF2EOF F4 SR 1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
343	1407830680	INF22ES22044	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
344	1407830681	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
345	1407831548	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA

346	1407832049	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
347	1407832050	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
348	1407832051	INF0RHB22210	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL G2 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
349	1407832052	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
350	1407832053	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
351	1407832054	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
352	1407832055	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
353	1407832056	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
354	1407832057	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
355	1407832058	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
356	1407832059	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
357	1407832060	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
358	1407832061	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
359	1407832162	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transfe	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
360	1407832163	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transfer	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
361	1407832633	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
362	1407832634	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transfer	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
363	1407832835	INF0RWN22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
364	1407832836	INF0RWN22495	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 2A1 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
365	1407832837	INF0RWN22149	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II B - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
366	1407832838	INF0RWN22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
367	1407832839	INF0RWN22321	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL B 106629 - Restricted Tr	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
368	1407832840	INF0RWN22339	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL A1 106678 - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
369	1407832841	INF0RWN22347	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis STRUCT CR II CL B 106679 - Restricted	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
370	1407832842	INF0RWN22354	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106736 - Restricted T	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
371	1407832843	INF0RWN22792	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A6 15A6 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
372	1407832844	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
373	1407832845	INF1SYE22025	SAMARTH WEALTH MANAGEMENT TRUST SAM EME FUN CL A - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
374	1407832846	INF11RE22DG6	VALUEQUEST INDIA INVESTMENT TRUST INFLEXION C1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
375	1407832849	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
376	1407832850	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST INDIA Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
377	1407832851	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
378	1407832852	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
379	1407832853	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
380	1407832854	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA

381	1407832855	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
382	1407832856	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
383	1407832857	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
384	1407832858	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
385	1407832859	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
386	1407832860	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
387	1407832861	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
388	1407832862	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
389	1407832863	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
390	1407832864	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
391	1407832869	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
392	1407832874	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
393	1407832879	INE0S0713014	GREENHITECH VENTURES LIMITED WARRANTS 29OT26	Warrants	12-Jul-25	Credit	Allotment	CA
394	1407832893	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	12-Jul-25	Debit	Partial Redemption	CA
395	1407832894	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	12-Jul-25	Debit	Partial Redemption	CA
396	1407832895	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	12-Jul-25	Debit	Partial Redemption	CA
397	1407832896	INF373101023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	12-Jul-25	Debit	Partial Redemption	CA
398	1407832897	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	12-Jul-25	Debit	Partial Redemption	CA
399	1407832898	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	12-Jul-25	Credit	Allotment	CA
400	1407832905	INE0QU903038	HEARING SOLUTIONS PRIVATE LIMITED 0.001% SERIES B PREF 11MY45	Preference Shares	12-Jul-25	Credit	Preferential Allotment	CA
401	1407832906	IN8255C01025	GALADA POWER AND TELECOMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	Capital Reduction	CA
402	1407832919	INF0RNV22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
403	1407832921	INF0WAN22129	SAMVITTI CAPITAL ALPHA FUND CL A10 Apr22 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
404	1407832922	INF0WAN22160	SAMVITTI CAPITAL ALPHA FUND CL A14 May24 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
405	1407832923	INF0WAN22178	SAMVITTI CAPITAL ALPHA FUND CL A15 Jun24 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
406	1407832924	INF0WAN22202	SAMVITTI CAPITAL ALPHA FUND CL A18 Jul24 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
407	1407832925	INF0WAN22210	SAMVITTI CAPITAL ALPHA FUND Class A20 Aug24 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
408	1407832926	INF0WAN22228	SAMVITTI CAPITAL ALPHA FUND Class A21 Sep24 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
409	1407832927	INF0WAN22236	SAMVITTI CAPITAL ALPHA FUND CL A22 Oct24 - Restricted Transferability - R	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
410	1407832937	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
411	1407833092	IN8093R01010	LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Jul-25	Credit	ESOP	CA
412	1407833104	INF0VQV22025	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-FY23-24 - Restricted Tra	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
413	1407833105	INF1C2222102	EQUENTIS ANGEL FUND EAFSHARSELL C - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
414	1407833109	INF1C2222094	EQUENTIS ANGEL FUND EAFSHARSELL A1 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
415	1407833110	INF1C2222086	EQUENTIS ANGEL FUND EAFSHARSELL A2 - Restricted Transferability	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA

416	1407833111	INFOXFE22067	YALI VENTURES Yali DeepTech Fund I CL - A2 - Restricted Tra	Alternative Investment Fund	12-Jul-25	Credit	Allotment	CA
417	1407833116	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
418	1407833117	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
419	1407833118	INF0R9E22049	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL S - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
420	1407833119	INF0R9E22031	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL C - Restricted Trans	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
421	1407833120	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	12-Jul-25	Debit	Partial Redemption	CA
422	1407833215	INE13IP01013	METTUBE COPPER INDIA PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Private Placement	CA
423	1407833216	INE13IP08034	METTUBE COPPER INDIA PRIVATE LIMITED CCD 27JUS33 FVRS10	Debentures	12-Jul-25	Debit	Conversion of debentures into equity shares	CA
424	1407833216	INE13IP01013	METTUBE COPPER INDIA PRIVATE LIMITED EQ	Equity Shares	12-Jul-25	Credit	Conversion of debentures into equity shares	CA
425	1407823796	INE0W5701016	ANADRONE SYSTEMS PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
426	1407823806	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
427	1407823807	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
428	1407823808	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
429	1407823809	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
430	1407823810	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IFNF)RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
431	1407823811	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
432	1407823812	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
433	1407823813	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
434	1407823814	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
435	1407823815	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
436	1407823816	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
437	1407823817	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
438	1407823818	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
439	1407823819	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
440	1407823820	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
441	1407823821	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
442	1407823822	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
443	1407823823	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
444	1407823824	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
445	1407823825	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
446	1407823826	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
447	1407823827	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
448	1407823828	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
449	1407823829	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
450	1407823830	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

451	1407823831	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
452	1407823832	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
453	1407823833	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
454	1407823834	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
455	1407823835	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
456	1407823836	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
457	1407823837	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
458	1407823838	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
459	1407823839	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
460	1407823840	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
461	1407823841	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
462	1407823842	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
463	1407823843	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
464	1407823844	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
465	1407823845	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
466	1407823846	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
467	1407823847	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
468	1407823848	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
469	1407823849	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
470	1407823850	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
471	1407823851	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
472	1407823852	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
473	1407823853	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
474	1407823854	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
475	1407823855	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
476	1407823856	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
477	1407823857	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
478	1407823858	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
479	1407823859	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
480	1407823860	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
481	1407823861	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
482	1407823862	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
483	1407823863	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
484	1407823864	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
485	1407823865	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

486	1407823866	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
487	1407823867	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
488	1407823868	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
489	1407823869	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
490	1407823870	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
491	1407823871	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
492	1407823872	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
493	1407823873	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
494	1407823874	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
495	1407823875	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
496	1407823876	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
497	1407823877	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
498	1407823878	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
499	1407823879	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
500	1407823880	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
501	1407823881	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
502	1407823882	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
503	1407823883	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
504	1407823884	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
505	1407823885	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
506	1407823886	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
507	1407823887	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
508	1407823888	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
509	1407823889	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
510	1407823890	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
511	1407823891	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
512	1407823892	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
513	1407823893	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
514	1407823894	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
515	1407823895	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
516	1407823896	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
517	1407823897	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
518	1407823898	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
519	1407823899	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
520	1407823900	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPTY-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

521	1407823901	INF666M01J06	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
522	1407823902	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
523	1407823903	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
524	1407823904	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
525	1407823905	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
526	1407823906	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
527	1407823907	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
528	1407823908	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
529	1407823909	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
530	1407823910	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
531	1407823911	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
532	1407823912	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
533	1407823913	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
534	1407823914	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
535	1407823915	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
536	1407823916	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
537	1407823917	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
538	1407823918	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
539	1407823919	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
540	1407823920	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
541	1407823921	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
542	1407823922	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
543	1407823923	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
544	1407823924	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
545	1407823925	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
546	1407823926	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
547	1407823927	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
548	1407823928	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
549	1407823929	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
550	1407823930	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
551	1407823931	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
552	1407823932	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
553	1407823933	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
554	1407823934	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND- REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
555	1407823935	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

556	1407823936	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
557	1407823937	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
558	1407823938	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
559	1407823939	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
560	1407823940	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
561	1407823941	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
562	1407823942	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
563	1407823943	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
564	1407823944	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
565	1407823945	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
566	1407823946	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
567	1407823947	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
568	1407823948	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
569	1407823949	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
570	1407823950	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
571	1407823951	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
572	1407823952	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
573	1407823953	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
574	1407823954	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
575	1407823955	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
576	1407823956	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
577	1407823957	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
578	1407823958	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
579	1407823959	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
580	1407823960	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
581	1407823961	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
582	1407823962	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD- RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
583	1407823963	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
584	1407823964	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
585	1407823965	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
586	1407823966	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
587	1407823967	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
588	1407823968	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
589	1407823969	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
590	1407823970	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

591	1407823971	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
592	1407823972	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
593	1407823973	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
594	1407823974	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
595	1407823975	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
596	1407823976	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
597	1407823977	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
598	1407823978	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
599	1407823979	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
600	1407823980	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
601	1407823981	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
602	1407823982	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
603	1407823983	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
604	1407823984	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
605	1407823985	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
606	1407823986	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
607	1407823987	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
608	1407823988	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
609	1407823989	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
610	1407823990	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
611	1407823991	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
612	1407823992	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
613	1407823993	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
614	1407823994	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
615	1407823995	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
616	1407823996	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
617	1407823997	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
618	1407823998	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
619	1407823999	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
620	1407824000	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
621	1407824001	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
622	1407824002	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
623	1407824003	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
624	1407824004	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
625	1407824005	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

626	1407824006	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
627	1407824007	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
628	1407824008	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
629	1407824009	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWRTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
630	1407824010	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGDICWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
631	1407824011	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
632	1407824012	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
633	1407824013	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
634	1407824014	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
635	1407824015	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
636	1407824016	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
637	1407824017	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
638	1407824018	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
639	1407824019	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
640	1407824020	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
641	1407824021	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
642	1407824022	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
643	1407824023	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
644	1407824024	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
645	1407824025	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
646	1407824026	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
647	1407824027	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
648	1407824028	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
649	1407824029	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
650	1407824030	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
651	1407824031	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
652	1407824032	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
653	1407824033	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
654	1407824034	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
655	1407824035	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
656	1407824036	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
657	1407824037	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
658	1407824038	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
659	1407824039	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
660	1407824040	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

661	1407824041	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
662	1407824042	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
663	1407824043	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
664	1407824044	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
665	1407824045	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
666	1407824046	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
667	1407824047	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
668	1407824048	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
669	1407824049	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
670	1407824050	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
671	1407824051	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
672	1407824052	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
673	1407824053	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
674	1407824054	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
675	1407824055	INF789FA1J74	UTI MUTUAL FUND LIQUID CASH PL INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
676	1407824056	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
677	1407824057	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
678	1407824058	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
679	1407824059	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
680	1407824060	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
681	1407824061	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
682	1407824062	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
683	1407824063	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
684	1407824064	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
685	1407824065	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
686	1407824066	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
687	1407824067	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
688	1407824068	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
689	1407824069	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
690	1407824070	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
691	1407824071	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
692	1407824072	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
693	1407824073	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
694	1407824074	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
695	1407824075	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

696	1407824076	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
697	1407824077	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
698	1407824078	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
699	1407824079	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
700	1407824080	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
701	1407824081	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
702	1407824082	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
703	1407824083	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
704	1407824084	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
705	1407824085	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
706	1407824086	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
707	1407824087	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
708	1407824088	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
709	1407824089	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
710	1407824090	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
711	1407824091	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
712	1407824092	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
713	1407824093	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
714	1407824094	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
715	1407824095	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
716	1407824096	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
717	1407824097	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
718	1407824098	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
719	1407824099	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
720	1407824100	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
721	1407824101	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
722	1407824102	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
723	1407824103	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
724	1407824104	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
725	1407824105	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
726	1407824106	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
727	1407824107	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
728	1407824108	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR- GROWTH -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
729	1407824109	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
730	1407824110	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

731	1407824111	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
732	1407824112	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
733	1407824113	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
734	1407824114	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
735	1407824115	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
736	1407824116	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
737	1407824117	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
738	1407824118	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
739	1407824119	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
740	1407824120	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
741	1407824121	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
742	1407824122	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
743	1407824123	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
744	1407824124	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
745	1407824125	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
746	1407824126	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
747	1407824127	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
748	1407824128	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
749	1407824129	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
750	1407824130	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
751	1407824131	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
752	1407824132	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
753	1407824133	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
754	1407824134	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
755	1407824135	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
756	1407824136	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
757	1407824137	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
758	1407824138	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
759	1407824139	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
760	1407824140	INF0QA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
761	1407824141	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
762	1407824142	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
763	1407824143	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
764	1407824144	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
765	1407824145	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

766	1407824146	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
767	1407824147	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
768	1407824148	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
769	1407824149	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
770	1407824150	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
771	1407824151	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
772	1407824152	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
773	1407824153	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
774	1407824154	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
775	1407824155	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
776	1407824156	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
777	1407824157	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
778	1407824158	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
779	1407824159	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
780	1407824160	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
781	1407824161	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
782	1407824162	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
783	1407824163	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
784	1407824164	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
785	1407824165	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
786	1407824166	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
787	1407824167	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
788	1407824168	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
789	1407824169	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
790	1407824170	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
791	1407824171	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
792	1407824172	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
793	1407824173	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
794	1407824174	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
795	1407824175	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
796	1407824176	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
797	1407824177	INF903J01IC6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG QTRLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
798	1407824178	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
799	1407824179	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
800	1407824180	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

801	1407824181	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
802	1407824182	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
803	1407824183	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
804	1407824184	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
805	1407824185	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
806	1407824186	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
807	1407824187	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
808	1407824188	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
809	1407824189	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
810	1407824190	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
811	1407824191	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
812	1407824192	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
813	1407824193	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
814	1407824194	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
815	1407824195	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
816	1407824196	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
817	1407824197	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
818	1407824198	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
819	1407824199	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
820	1407824200	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
821	1407824201	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
822	1407824202	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
823	1407824203	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
824	1407824204	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
825	1407824205	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
826	1407824206	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
827	1407824207	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
828	1407824208	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
829	1407824209	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
830	1407824210	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
831	1407824211	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
832	1407824212	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
833	1407824213	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
834	1407824214	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
835	1407824215	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

836	1407824216	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
837	1407824217	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
838	1407824218	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
839	1407824219	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
840	1407824220	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
841	1407824221	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
842	1407824222	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
843	1407824223	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
844	1407824224	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
845	1407824225	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
846	1407824226	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
847	1407824227	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
848	1407824228	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
849	1407824229	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
850	1407824230	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
851	1407824231	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
852	1407824232	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
853	1407824233	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
854	1407824234	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
855	1407824235	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
856	1407824236	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
857	1407824237	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
858	1407824238	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
859	1407824239	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
860	1407824240	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
861	1407824241	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
862	1407824242	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
863	1407824243	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
864	1407824244	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
865	1407824245	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
866	1407824246	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
867	1407824247	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
868	1407824248	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
869	1407824249	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
870	1407824250	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

871	1407824251	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
872	1407824252	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
873	1407824253	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
874	1407824254	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
875	1407824255	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
876	1407824256	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
877	1407824257	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
878	1407824258	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
879	1407824259	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
880	1407824260	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
881	1407824261	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
882	1407824262	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
883	1407824263	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
884	1407824264	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
885	1407824265	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
886	1407824266	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
887	1407824267	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
888	1407824268	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
889	1407824269	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
890	1407824270	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
891	1407824271	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
892	1407824272	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
893	1407824273	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
894	1407824274	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
895	1407824275	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
896	1407824276	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
897	1407824277	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
898	1407824278	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
899	1407824279	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
900	1407824280	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
901	1407824281	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
902	1407824282	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
903	1407824283	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
904	1407824284	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
905	1407824285	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

906	1407824286	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
907	1407824287	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
908	1407824288	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
909	1407824289	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
910	1407824290	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
911	1407824291	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
912	1407824292	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
913	1407824293	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
914	1407824294	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
915	1407824295	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
916	1407824296	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
917	1407824297	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
918	1407824298	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
919	1407824299	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
920	1407824300	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
921	1407824301	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
922	1407824302	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
923	1407824303	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
924	1407824304	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
925	1407824305	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
926	1407824306	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
927	1407824307	INF205K01304	INVESCO MUTUAL FUND IND LRG CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
928	1407824308	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
929	1407824309	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
930	1407824310	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
931	1407824311	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
932	1407824312	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
933	1407824313	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
934	1407824314	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
935	1407824315	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
936	1407824316	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
937	1407824317	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
938	1407824318	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
939	1407824319	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
940	1407824378	INE1X5Q01015	BN INDUSTRIAL INVESTMENT LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA

941	1407824454	INE29DX15014	LIQUID GOLD SERIES 13 JUNE 2025 SERIES A PTC 08JULY25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
942	1407824476	INE1YNU07016	STORROSE VYAPAAR PVT LTD SR A 15 NCD 09MY30 FVRS10LAC	Debentures	11-Jul-25	Credit	Allotment	CA
943	1407824479	INE01WI07615	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR LVIA BR NCD 29SP28 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
944	1407824503	INE14GK01016	SMARTEN POWER SYSTEMS LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
945	1407824504	INE14GK01016	SMARTEN POWER SYSTEMS LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Public Offer	CA
946	1407824505	INE14GK01016	SMARTEN POWER SYSTEMS LIMITED EQ	Equity Shares	11-Jul-25	Debit	Offer for Sale	CA
947	1407824515	INE365D08075	ASHIANA HOUSING LIMITED 7 NCD 11JL45 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
948	1407824517	INE0WD001018	SANVIRA BIOSCIENCES PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
949	1407824531	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
950	1407824532	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
951	1407824533	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
952	1407824534	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
953	1407824535	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
954	1407824536	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
955	1407824537	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
956	1407824538	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
957	1407824539	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
958	1407824540	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
959	1407824541	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
960	1407824542	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
961	1407824543	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
962	1407824544	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
963	1407824545	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
964	1407824546	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
965	1407824547	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
966	1407824548	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
967	1407824549	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
968	1407824550	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
969	1407824551	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
970	1407824552	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
971	1407824553	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
972	1407824554	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
973	1407824555	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
974	1407824556	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
975	1407824557	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

976	1407824558	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
977	1407824559	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
978	1407824560	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
979	1407824561	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
980	1407824562	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
981	1407824563	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
982	1407824564	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
983	1407824565	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
984	1407824566	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
985	1407824567	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
986	1407824568	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
987	1407824569	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
988	1407824570	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
989	1407824571	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
990	1407824572	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
991	1407824573	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
992	1407824574	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
993	1407824575	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
994	1407824576	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
995	1407824577	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
996	1407824578	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
997	1407824579	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
998	1407824580	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
999	1407824581	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1000	1407824582	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1001	1407824583	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1002	1407824584	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1003	1407824585	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1004	1407824586	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1005	1407824587	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1006	1407824588	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1007	1407824589	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1008	1407824590	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1009	1407824591	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1010	1407824592	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1011	1407824593	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1012	1407824594	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1013	1407824595	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1014	1407824596	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1015	1407824597	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1016	1407824598	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1017	1407824599	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1018	1407824600	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1019	1407824601	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1020	1407824602	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1021	1407824603	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1022	1407824604	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1023	1407824605	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1024	1407824606	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1025	1407824607	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1026	1407824608	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1027	1407824609	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1028	1407824610	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1029	1407824611	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1030	1407824612	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1031	1407824613	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1032	1407824614	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1033	1407824615	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1034	1407824616	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1035	1407824617	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1036	1407824618	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1037	1407824619	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1038	1407824620	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1039	1407824621	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1040	1407824622	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1041	1407824623	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1042	1407824624	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1043	1407824625	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1044	1407824626	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1045	1407824627	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1046	1407824628	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1047	1407824629	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1048	1407824630	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1049	1407824631	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1050	1407824632	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1051	1407824633	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1052	1407824634	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1053	1407824635	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1054	1407824636	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1055	1407824637	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1056	1407824638	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1057	1407824639	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1058	1407824640	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1059	1407824641	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1060	1407824642	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDC IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1061	1407824643	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1062	1407824644	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1063	1407824645	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGEAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1064	1407824646	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1065	1407824647	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1066	1407824648	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1067	1407824649	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1068	1407824650	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1069	1407824651	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1070	1407824652	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1071	1407824653	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1072	1407824654	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1073	1407824655	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1074	1407824656	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1075	1407824657	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1076	1407824658	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1077	1407824659	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1078	1407824660	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1079	1407824661	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1080	1407824662	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1081	1407824663	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1082	1407824664	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1083	1407824665	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1084	1407824666	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1085	1407824667	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1086	1407824668	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1087	1407824669	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1088	1407824670	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1089	1407824671	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1090	1407824672	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1091	1407824673	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1092	1407824674	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1093	1407824675	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1094	1407824676	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1095	1407824677	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1096	1407824678	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1097	1407824679	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1098	1407824680	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1099	1407824681	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1100	1407824682	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1101	1407824683	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1102	1407824684	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1103	1407824685	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1104	1407824686	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1105	1407824687	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1106	1407824688	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1107	1407824689	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1108	1407824690	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1109	1407824691	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1110	1407824692	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1111	1407824693	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1112	1407824694	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1113	1407824695	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1114	1407824696	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1115	1407824697	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1116	1407824698	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1117	1407824699	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1118	1407824700	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1119	1407824701	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1120	1407824702	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1121	1407824703	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1122	1407824704	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1123	1407824705	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1124	1407824706	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1125	1407824707	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1126	1407824708	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1127	1407824709	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1128	1407824710	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1129	1407824711	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1130	1407824712	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1131	1407824713	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1132	1407824714	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1133	1407824715	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1134	1407824716	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1135	1407824717	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1136	1407824718	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1137	1407824719	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1138	1407824720	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1139	1407824721	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1140	1407824722	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1141	1407824723	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1142	1407824724	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1143	1407824725	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1144	1407824726	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1145	1407824727	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1146	1407824728	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1147	1407824729	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1148	1407824730	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1149	1407824732	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1150	1407824733	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1151	1407824734	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1152	1407824735	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1153	1407824736	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1154	1407824737	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1155	1407824738	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1156	1407824739	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1157	1407824740	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1158	1407824741	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1159	1407824742	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1160	1407824743	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1161	1407824744	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1162	1407824745	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1163	1407824746	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1164	1407824747	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1165	1407824748	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1166	1407824749	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1167	1407824750	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1168	1407824751	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1169	1407824752	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1170	1407824753	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1171	1407824754	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1172	1407824755	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1173	1407824756	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1174	1407824757	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1175	1407824758	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1176	1407824759	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1177	1407824760	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1178	1407824761	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1179	1407824762	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1180	1407824763	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1181	1407824764	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1182	1407824765	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1183	1407824766	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1184	1407824767	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1185	1407824768	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1186	1407824769	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1187	1407824770	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1188	1407824771	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1189	1407824772	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1190	1407824773	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1191	1407824774	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1192	1407824775	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1193	1407824776	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1194	1407824777	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1195	1407824778	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1196	1407824779	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1197	1407824780	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1198	1407824781	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1199	1407824782	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1200	1407824783	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1201	1407824784	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1202	1407824785	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1203	1407824786	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1204	1407824787	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1205	1407824788	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1206	1407824789	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1207	1407824790	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1208	1407824791	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1209	1407824792	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTHLYDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1210	1407824793	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTHLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1211	1407824794	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1212	1407824795	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1213	1407824796	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1214	1407824797	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1215	1407824798	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1216	1407824799	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1217	1407824800	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1218	1407824801	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1219	1407824802	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1220	1407824803	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1221	1407824804	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1222	1407824805	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1223	1407824806	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1224	1407824807	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1225	1407824808	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1226	1407824809	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1227	1407824810	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAYOU OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1228	1407824811	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1229	1407824812	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1230	1407824813	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1231	1407824814	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1232	1407824815	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1233	1407824816	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1234	1407824817	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1235	1407824818	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1236	1407824819	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1237	1407824820	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1238	1407824821	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1239	1407824822	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1240	1407824823	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1241	1407824824	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1242	1407824825	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1243	1407824826	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1244	1407824827	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1245	1407824828	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1246	1407824829	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1247	1407824830	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1248	1407824831	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1249	1407824832	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1250	1407824833	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1251	1407824834	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1252	1407824835	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1253	1407824836	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1254	1407824837	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1255	1407824838	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1256	1407824839	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1257	1407824840	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1258	1407824841	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1259	1407824842	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1260	1407824843	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1261	1407824844	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1262	1407824845	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1263	1407824846	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1264	1407824847	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1265	1407824848	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1266	1407824849	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1267	1407824850	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1268	1407824851	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1269	1407824852	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1270	1407824853	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1271	1407824854	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1272	1407824855	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1273	1407824856	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1274	1407824857	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1275	1407824858	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1276	1407824859	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1277	1407824860	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1278	1407824861	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1279	1407824862	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1280	1407824863	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1281	1407824864	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1282	1407824865	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1283	1407824866	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1284	1407824867	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1285	1407824868	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1286	1407824869	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1287	1407824870	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1288	1407824871	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1289	1407824872	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1290	1407824873	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1291	1407824874	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1292	1407824875	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1293	1407824876	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1294	1407824877	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1295	1407824878	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1296	1407824879	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1297	1407824880	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1298	1407824881	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1299	1407824882	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1300	1407824883	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1301	1407824884	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1302	1407824885	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1303	1407824886	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1304	1407824887	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1305	1407824888	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1306	1407824889	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1307	1407824890	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1308	1407824891	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1309	1407824892	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1310	1407824893	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1311	1407824894	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1312	1407824895	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1313	1407824896	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1314	1407824897	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1315	1407824898	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1316	1407824899	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1317	1407824900	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1318	1407824901	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1319	1407824902	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1320	1407824903	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1321	1407824904	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1322	1407824905	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1323	1407824906	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1324	1407824907	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1325	1407824908	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1326	1407824909	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1327	1407824910	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1328	1407824911	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1329	1407824912	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1330	1407824913	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1331	1407824914	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1332	1407824915	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1333	1407824916	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1334	1407824917	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1335	1407824918	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1336	1407824919	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1337	1407824920	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1338	1407824921	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1339	1407824922	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1340	1407824923	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1341	1407824924	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1342	1407824925	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1343	1407824926	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1344	1407824927	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1345	1407824928	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1346	1407824929	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1347	1407824930	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1348	1407824931	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1349	1407824932	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1350	1407824933	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1351	1407824934	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1352	1407824935	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1353	1407824936	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1354	1407824937	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1355	1407824938	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1356	1407824939	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1357	1407824940	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1358	1407824941	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1359	1407824942	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1360	1407824943	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1361	1407824944	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1362	1407824945	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1363	1407824946	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1364	1407824947	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1365	1407824948	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1366	1407824949	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1367	1407824950	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1368	1407824951	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1369	1407824952	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1370	1407824953	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1371	1407824954	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1372	1407824955	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1373	1407824956	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1374	1407824957	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1375	1407824958	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1376	1407824959	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1377	1407824960	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1378	1407824961	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1379	1407824962	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1380	1407824963	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1381	1407824964	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1382	1407824965	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1383	1407824966	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1384	1407824967	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1385	1407824968	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1386	1407824969	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1387	1407824970	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1388	1407824971	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1389	1407824972	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1390	1407824973	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1391	1407824974	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1392	1407824975	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1393	1407824976	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1394	1407824977	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1395	1407824978	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1396	1407824979	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1397	1407824980	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1398	1407824981	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1399	1407824982	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1400	1407824983	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1401	1407824984	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1402	1407824985	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1403	1407824986	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1404	1407824987	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1405	1407824988	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1406	1407824989	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1407	1407824990	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1408	1407824991	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1409	1407824992	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1410	1407824993	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1411	1407824994	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1412	1407824995	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1413	1407824996	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1414	1407824997	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1415	1407824998	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1416	1407824999	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1417	1407825000	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1418	1407825001	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1419	1407825002	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1420	1407825003	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1421	1407825004	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1422	1407825005	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1423	1407825006	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1424	1407825007	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1425	1407825008	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1426	1407825009	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1427	1407825010	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1428	1407825011	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1429	1407825012	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1430	1407825013	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1431	1407825014	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1432	1407825015	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1433	1407825016	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1434	1407825017	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXF-DG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1435	1407825018	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXF-DG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1436	1407825019	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1437	1407825020	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1438	1407825021	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1439	1407825022	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1440	1407825023	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1441	1407825024	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXF-DG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1442	1407825025	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXF-DG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1443	1407825026	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1444	1407825027	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1445	1407825028	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1446	1407825029	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1447	1407825030	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1448	1407825031	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1449	1407825032	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1450	1407825033	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1451	1407825034	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1452	1407825035	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1453	1407825036	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1454	1407825037	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1455	1407825038	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1456	1407825039	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1457	1407825040	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1458	1407825041	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1459	1407825042	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1460	1407825043	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1461	1407825044	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1462	1407825045	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1463	1407825046	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1464	1407825047	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1465	1407825048	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1466	1407825049	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1467	1407825050	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1468	1407825051	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1469	1407825052	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1470	1407825053	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1471	1407825054	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1472	1407825055	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1473	1407825056	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1474	1407825057	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1475	1407825058	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1476	1407825059	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1477	1407825060	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1478	1407825061	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1479	1407825062	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1480	1407825063	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1481	1407825064	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1482	1407825065	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1483	1407825066	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1484	1407825067	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1485	1407825068	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1486	1407825069	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1487	1407825070	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1488	1407825071	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1489	1407825072	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1490	1407825073	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1491	1407825074	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1492	1407825075	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1493	1407825076	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1494	1407825077	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPYT05AP28	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1495	1407825078	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1496	1407825079	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1497	1407825080	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1498	1407825081	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1499	1407825082	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1500	1407825083	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1501	1407825084	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1502	1407825085	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1503	1407825086	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1504	1407825087	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1505	1407825088	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1506	1407825089	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1507	1407825090	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1508	1407825091	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1509	1407825092	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1510	1407825093	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1511	1407825094	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1512	1407825095	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGRW30AP26	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1513	1407825096	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1514	1407825097	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1515	1407825098	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1516	1407825099	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1517	1407825100	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1518	1407825101	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1519	1407825102	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1520	1407825103	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1521	1407825104	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1522	1407825105	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1523	1407825106	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1524	1407825107	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1525	1407825108	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1526	1407825109	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1527	1407825110	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1528	1407825111	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1529	1407825112	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1530	1407825113	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1531	1407825114	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1532	1407825115	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1533	1407825116	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1534	1407825117	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1535	1407825118	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1536	1407825119	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1537	1407825120	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1538	1407825121	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1539	1407825122	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1540	1407825123	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1541	1407825124	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1542	1407825125	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1543	1407825126	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1544	1407825127	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1545	1407825128	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1546	1407825129	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1547	1407825130	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1548	1407825131	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1549	1407825132	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1550	1407825133	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1551	1407825134	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1552	1407825135	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1553	1407825136	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1554	1407825137	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1555	1407825138	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1556	1407825139	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1557	1407825140	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1558	1407825141	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1559	1407825142	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1560	1407825143	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1561	1407825144	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1562	1407825145	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1563	1407825146	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1564	1407825147	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1565	1407825148	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1566	1407825149	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1567	1407825150	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1568	1407825151	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1569	1407825152	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1570	1407825153	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1571	1407825154	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1572	1407825155	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1573	1407825156	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1574	1407825157	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1575	1407825158	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1576	1407825159	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1577	1407825160	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1578	1407825161	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1579	1407825162	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1580	1407825163	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1581	1407825164	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1582	1407825165	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1583	1407825166	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1584	1407825167	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1585	1407825168	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1586	1407825169	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1587	1407825170	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1588	1407825171	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1589	1407825172	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRSIL-IBXFNRS 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1590	1407825173	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1591	1407825174	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1592	1407825175	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGUL PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1593	1407825176	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1594	1407825177	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1595	1407825178	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1596	1407825179	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1597	1407825180	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1598	1407825181	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1599	1407825182	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1600	1407825183	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1601	1407825184	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1602	1407825185	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1603	1407825186	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1604	1407825187	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1605	1407825188	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1606	1407825189	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1607	1407825190	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1608	1407825191	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1609	1407825192	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1610	1407825193	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1611	1407825194	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1612	1407825195	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1613	1407825196	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1614	1407825197	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1615	1407825198	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1616	1407825199	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1617	1407825200	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1618	1407825201	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1619	1407825202	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1620	1407825203	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1621	1407825204	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1622	1407825205	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1623	1407825206	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGRIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1624	1407825207	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1625	1407825208	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1626	1407825209	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1627	1407825210	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1628	1407825211	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1629	1407825212	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1630	1407825213	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1631	1407825214	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1632	1407825215	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1633	1407825216	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1634	1407825217	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1635	1407825218	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1636	1407825219	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1637	1407825220	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1638	1407825221	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1639	1407825222	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1640	1407825223	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1641	1407825224	INF959L01E00	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1642	1407825225	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1643	1407825226	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1644	1407825227	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1645	1407825228	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1646	1407825229	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1647	1407825230	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1648	1407825231	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1649	1407825232	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1650	1407825233	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1651	1407825234	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1652	1407825235	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1653	1407825236	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1654	1407825237	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1655	1407825238	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1656	1407825239	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1657	1407825240	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1658	1407825241	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1659	1407825242	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1660	1407825243	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1661	1407825244	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1662	1407825245	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1663	1407825246	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1664	1407825247	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1665	1407825248	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1666	1407825249	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1667	1407825250	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1668	1407825251	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1669	1407825252	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1670	1407825253	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1671	1407825254	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1672	1407825255	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1673	1407825256	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1674	1407825257	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1675	1407825258	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1676	1407825259	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1677	1407825260	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1678	1407825261	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1679	1407825262	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1680	1407825263	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1681	1407825264	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1682	1407825265	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1683	1407825266	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1684	1407825267	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1685	1407825268	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1686	1407825269	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1687	1407825270	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1688	1407825271	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1689	1407825272	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1690	1407825273	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1691	1407825274	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1692	1407825275	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1693	1407825276	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1694	1407825277	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1695	1407825278	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1696	1407825279	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1697	1407825280	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1698	1407825281	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1699	1407825282	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1700	1407825283	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1701	1407825284	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1702	1407825285	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1703	1407825286	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1704	1407825287	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1705	1407825288	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1706	1407825289	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1707	1407825290	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1708	1407825291	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1709	1407825292	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1710	1407825293	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1711	1407825294	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1712	1407825295	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1713	1407825296	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1714	1407825297	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1715	1407825298	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1716	1407825299	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1717	1407825300	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPFY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1718	1407825301	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFDR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1719	1407825302	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1720	1407825303	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1721	1407825304	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1722	1407825305	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1723	1407825306	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1724	1407825307	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1725	1407825308	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1726	1407825309	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1727	1407825310	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1728	1407825311	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1729	1407825312	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1730	1407825313	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1731	1407825314	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1732	1407825315	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1733	1407825316	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1734	1407825317	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1735	1407825318	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1736	1407825319	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1737	1407825320	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1738	1407825321	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1739	1407825322	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1740	1407825323	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1741	1407825324	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1742	1407825325	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1743	1407825326	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1744	1407825327	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1745	1407825328	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1746	1407825329	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1747	1407825330	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1748	1407825331	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1749	1407825332	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1750	1407825333	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1751	1407825334	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1752	1407825335	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1753	1407825336	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1754	1407825337	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1755	1407825338	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1756	1407825339	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1757	1407825340	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1758	1407825341	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1759	1407825342	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1760	1407825343	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1761	1407825344	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1762	1407825345	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1763	1407825346	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1764	1407825347	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1765	1407825348	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1766	1407825349	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1767	1407825350	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1768	1407825351	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1769	1407825352	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1770	1407825353	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1771	1407825354	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1772	1407825355	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1773	1407825356	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1774	1407825357	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1775	1407825358	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1776	1407825359	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1777	1407825360	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1778	1407825361	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1779	1407825362	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1780	1407825363	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1781	1407825364	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1782	1407825365	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1783	1407825366	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1784	1407825367	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1785	1407825368	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1786	1407825369	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1787	1407825370	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1788	1407825371	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1789	1407825372	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1790	1407825373	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1791	1407825374	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1792	1407825375	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1793	1407825376	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1794	1407825377	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1795	1407825378	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1796	1407825379	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1797	1407825380	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1798	1407825381	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1799	1407825382	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1800	1407825383	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1801	1407825384	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1802	1407825385	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1803	1407825386	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1804	1407825387	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1805	1407825388	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1806	1407825389	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1807	1407825390	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1808	1407825391	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1809	1407825392	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1810	1407825393	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1811	1407825394	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1812	1407825395	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1813	1407825396	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1814	1407825397	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1815	1407825398	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1816	1407825399	INF194KB1A4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1817	1407825400	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1818	1407825401	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1819	1407825402	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1820	1407825403	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1821	1407825404	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1822	1407825405	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1823	1407825406	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1824	1407825407	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1825	1407825408	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1826	1407825409	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1827	1407825410	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1828	1407825411	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1829	1407825412	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1830	1407825413	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1831	1407825414	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1832	1407825415	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1833	1407825416	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1834	1407825417	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1835	1407825418	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1836	1407825419	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1837	1407825420	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1838	1407825421	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1839	1407825422	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1840	1407825423	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1841	1407825424	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1842	1407825425	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1843	1407825426	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1844	1407825427	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1845	1407825428	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1846	1407825429	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1847	1407825430	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1848	1407825431	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1849	1407825432	INF174K01JY4	KOTAK MAHINDRA MUTUAL FUND FLEXI DEBT PL A DIRECT QTRLY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1850	1407825433	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1851	1407825434	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1852	1407825435	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1853	1407825436	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1854	1407825437	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1855	1407825438	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1856	1407825439	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1857	1407825440	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1858	1407825441	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1859	1407825442	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1860	1407825443	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1861	1407825444	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1862	1407825445	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1863	1407825446	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1864	1407825447	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1865	1407825448	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1866	1407825449	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1867	1407825450	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1868	1407825451	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1869	1407825452	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1870	1407825453	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1871	1407825454	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1872	1407825455	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1873	1407825456	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1874	1407825457	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1875	1407825458	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1876	1407825459	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1877	1407825460	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR - GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1878	1407825461	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1879	1407825462	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1880	1407825463	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1881	1407825464	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1882	1407825465	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1883	1407825466	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE -IDXF - RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1884	1407825467	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 INDEXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1885	1407825468	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 INDEXFD-RG- GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1886	1407825469	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1887	1407825470	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1888	1407825471	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1889	1407825472	INF194KB1JO9	BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1890	1407825473	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1891	1407825474	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1892	1407825475	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1893	1407825476	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1894	1407825477	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1895	1407825478	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1896	1407825479	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1897	1407825480	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1898	1407825481	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1899	1407825482	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1900	1407825483	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1901	1407825484	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1902	1407825485	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1903	1407825486	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1904	1407825487	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1905	1407825488	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1906	1407825489	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1907	1407825490	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1908	1407825491	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1909	1407825492	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1910	1407825493	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1911	1407825494	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1912	1407825495	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1913	1407825496	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1914	1407825497	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1915	1407825498	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1916	1407825499	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1917	1407825500	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1918	1407825501	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1919	1407825502	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1920	1407825503	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1921	1407825504	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1922	1407825505	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1923	1407825506	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1924	1407825507	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1925	1407825508	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1926	1407825509	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1927	1407825510	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1928	1407825511	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1929	1407825512	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1930	1407825513	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1931	1407825514	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1932	1407825515	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1933	1407825516	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1934	1407825517	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1935	1407825518	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1936	1407825519	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1937	1407825520	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1938	1407825521	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1939	1407825522	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1940	1407825523	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPA OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1941	1407825524	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1942	1407825525	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1943	1407825526	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1944	1407825527	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1945	1407825528	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1946	1407825529	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1947	1407825530	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1948	1407825531	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1949	1407825532	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1950	1407825533	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1951	1407825534	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1952	1407825535	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1953	1407825536	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1954	1407825537	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1955	1407825538	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1956	1407825539	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1957	1407825540	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1958	1407825541	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1959	1407825542	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1960	1407825543	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1961	1407825544	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1962	1407825545	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1963	1407825546	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1964	1407825547	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1965	1407825548	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1966	1407825549	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1967	1407825550	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1968	1407825551	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1969	1407825552	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1970	1407825553	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1971	1407825554	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1972	1407825555	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1973	1407825556	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1974	1407825557	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1975	1407825558	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1976	1407825559	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1977	1407825560	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1978	1407825561	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1979	1407825562	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1980	1407825563	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1981	1407825564	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1982	1407825565	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1983	1407825566	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1984	1407825567	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1985	1407825568	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1986	1407825569	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1987	1407825570	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1988	1407825571	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1989	1407825572	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1990	1407825573	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

1991	1407825574	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1992	1407825575	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1993	1407825576	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1994	1407825577	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1995	1407825578	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1996	1407825579	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1997	1407825580	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1998	1407825581	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
1999	1407825582	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2000	1407825583	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2001	1407825584	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2002	1407825585	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2003	1407825586	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2004	1407825587	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2005	1407825588	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2006	1407825589	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2007	1407825590	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2008	1407825591	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2009	1407825592	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2010	1407825593	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2011	1407825594	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2012	1407825595	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2013	1407825596	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2014	1407825597	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2015	1407825598	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2016	1407825599	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2017	1407825600	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2018	1407825601	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2019	1407825602	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2020	1407825603	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2021	1407825604	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2022	1407825605	INF277KA1331	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODICREINVES	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2023	1407825606	INF277KA1414	TATA MUTUAL FUND NFTYSDL PLSAAAPSUBDC27 60-40IDXRGRIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2024	1407825607	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2025	1407825608	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2026	1407825609	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2027	1407825610	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2028	1407825611	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2029	1407825612	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2030	1407825613	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2031	1407825614	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2032	1407825615	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2033	1407825616	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2034	1407825617	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2035	1407825618	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2036	1407825619	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2037	1407825620	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2038	1407825621	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2039	1407825622	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2040	1407825623	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2041	1407825624	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2042	1407825625	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2043	1407825626	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2044	1407825627	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2045	1407825628	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2046	1407825629	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2047	1407825630	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2048	1407825631	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2049	1407825632	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2050	1407825633	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2051	1407825634	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2052	1407825635	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2053	1407825636	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2054	1407825637	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2055	1407825638	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2056	1407825639	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2057	1407825640	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2058	1407825641	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2059	1407825642	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2060	1407825643	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2061	1407825644	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2062	1407825645	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2063	1407825646	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2064	1407825647	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2065	1407825648	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2066	1407825649	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2067	1407825650	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2068	1407825651	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2069	1407825652	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2070	1407825653	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2071	1407825654	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2072	1407825655	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2073	1407825656	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2074	1407825657	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONVSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2075	1407825658	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2076	1407825659	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2077	1407825660	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2078	1407825661	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2079	1407825662	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2080	1407825663	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2081	1407825664	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2082	1407825665	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2083	1407825666	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2084	1407825667	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2085	1407825668	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2086	1407825669	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2087	1407825670	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2088	1407825671	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2089	1407825672	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2090	1407825673	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2091	1407825674	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2092	1407825675	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2093	1407825676	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2094	1407825677	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2095	1407825678	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2096	1407825679	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2097	1407825680	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2098	1407825681	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2099	1407825682	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2100	1407825683	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2101	1407825684	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2102	1407825685	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2103	1407825686	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2104	1407825687	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2105	1407825688	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2106	1407825689	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2107	1407825690	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2108	1407825691	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2109	1407825692	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2110	1407825693	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2111	1407825694	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2112	1407825695	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2113	1407825696	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2114	1407825697	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2115	1407825698	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2116	1407825699	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2117	1407825700	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2118	1407825701	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2119	1407825702	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2120	1407825703	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2121	1407825704	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2122	1407825705	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2123	1407825706	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2124	1407825707	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2125	1407825708	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2126	1407825709	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2127	1407825710	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2128	1407825711	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2129	1407825712	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2130	1407825713	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2131	1407825714	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2132	1407825715	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2133	1407825716	INF277KA1DK1	TATA MUTUAL FUND BSE QUALITY IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2134	1407825717	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2135	1407825718	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2136	1407825719	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2137	1407825720	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2138	1407825721	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2139	1407825722	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2140	1407825723	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2141	1407825724	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2142	1407825725	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2143	1407825726	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2144	1407825727	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2145	1407825728	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2146	1407825729	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2147	1407825730	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAAY OP	Units	11-Jul-25	Credit	Allotment	CA
2148	1407825731	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2149	1407825732	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2150	1407825733	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2151	1407825734	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2152	1407825735	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2153	1407825736	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2154	1407825737	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2155	1407825738	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2156	1407825739	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2157	1407825740	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2158	1407825741	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2159	1407825742	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2160	1407825743	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2161	1407825744	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2162	1407825745	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2163	1407825746	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2164	1407825747	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2165	1407825748	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2166	1407825749	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2167	1407825750	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2168	1407825751	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2169	1407825752	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2170	1407825753	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2171	1407825754	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2172	1407825755	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2173	1407825756	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2174	1407825757	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2175	1407825758	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2176	1407825759	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2177	1407825760	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2178	1407825761	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2179	1407825762	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2180	1407825763	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2181	1407825764	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2182	1407825765	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2183	1407825766	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2184	1407825767	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2185	1407825768	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2186	1407825769	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2187	1407825770	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2188	1407825771	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2189	1407825772	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2190	1407825773	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2191	1407825774	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2192	1407825775	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2193	1407825776	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2194	1407825777	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2195	1407825778	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2196	1407825779	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2197	1407825780	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2198	1407825781	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2199	1407825782	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2200	1407825783	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2201	1407825784	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2202	1407825785	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2203	1407825786	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2204	1407825787	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2205	1407825788	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2206	1407825789	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2207	1407825790	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2208	1407825791	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2209	1407825792	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2210	1407825793	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2211	1407825794	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2212	1407825795	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2213	1407825796	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2214	1407825797	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2215	1407825798	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2216	1407825799	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2217	1407825800	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2218	1407825801	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2219	1407825802	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2220	1407825803	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2221	1407825804	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2222	1407825805	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2223	1407825806	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2224	1407825807	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2225	1407825808	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2226	1407825809	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2227	1407825810	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2228	1407825811	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2229	1407825812	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2230	1407825813	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2231	1407825814	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2232	1407825815	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2233	1407825816	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2234	1407825817	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2235	1407825818	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2236	1407825819	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2237	1407825820	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2238	1407825821	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2239	1407825822	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2240	1407825823	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2241	1407825824	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2242	1407825825	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2243	1407825826	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2244	1407825827	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2245	1407825828	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2246	1407825829	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2247	1407825830	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2248	1407825831	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2249	1407825832	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2250	1407825833	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2251	1407825834	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2252	1407825835	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2253	1407825836	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2254	1407825837	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2255	1407825838	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2256	1407825839	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2257	1407825840	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2258	1407825841	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2259	1407825842	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2260	1407825843	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2261	1407825844	INF090I01DI2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DBT FD PLN A ANNU DVREINVT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2262	1407825845	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2263	1407825846	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2264	1407825847	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2265	1407825848	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2266	1407825849	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2267	1407825850	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2268	1407825851	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2269	1407825852	INF090I01FO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2270	1407825853	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2271	1407825854	INF090101GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2272	1407825855	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2273	1407825856	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2274	1407825857	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2275	1407825858	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2276	1407825859	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2277	1407825860	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2278	1407825861	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2279	1407825862	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2280	1407825863	INF090101LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2281	1407825864	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2282	1407825865	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2283	1407825866	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2284	1407825867	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2285	1407825868	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2286	1407825869	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2287	1407825870	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2288	1407825871	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2289	1407825872	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2290	1407825873	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2291	1407825874	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2292	1407825875	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2293	1407825876	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2294	1407825877	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2295	1407825878	INF174KA1S17	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2296	1407825879	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2297	1407825880	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2298	1407825881	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2299	1407825882	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2300	1407825883	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2301	1407825884	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2302	1407825885	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2303	1407825886	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2304	1407825887	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2305	1407825888	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2306	1407825889	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2307	1407825890	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2308	1407825891	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2309	1407825892	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2310	1407825893	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2311	1407825894	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2312	1407825895	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2313	1407825896	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2314	1407825897	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2315	1407825898	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2316	1407825899	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2317	1407825900	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2318	1407825901	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2319	1407825902	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2320	1407825903	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2321	1407825904	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2322	1407825905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2323	1407825906	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2324	1407825907	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2325	1407825908	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2326	1407825909	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2327	1407825910	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2328	1407825911	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2329	1407825912	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2330	1407825913	INF200K01RI3	SBI MUTUAL FUND FOCQ EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2331	1407825914	INF200K01RJ1	SBI MUTUAL FUND FOCQ EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2332	1407825915	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2333	1407825916	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2334	1407825917	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2335	1407825918	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2336	1407825919	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2337	1407825920	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2338	1407825921	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2339	1407825922	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2340	1407825923	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2341	1407825924	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2342	1407825925	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2343	1407825926	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2344	1407825927	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2345	1407825928	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2346	1407825929	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2347	1407825930	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2348	1407825931	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2349	1407825932	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2350	1407825933	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2351	1407825934	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2352	1407825935	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2353	1407825936	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2354	1407825937	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2355	1407825938	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2356	1407825939	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2357	1407825940	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2358	1407825941	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2359	1407825942	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2360	1407825943	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2361	1407825944	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2362	1407825945	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2363	1407825946	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2364	1407825947	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2365	1407825948	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2366	1407825949	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2367	1407825950	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2368	1407825951	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2369	1407825952	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2370	1407825953	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2371	1407825954	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2372	1407825955	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2373	1407825956	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2374	1407825957	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2375	1407825958	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2376	1407825959	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2377	1407825960	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2378	1407825961	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2379	1407825962	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2380	1407825963	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2381	1407825964	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2382	1407825965	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2383	1407825966	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2384	1407825967	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2385	1407825968	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2386	1407825969	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2387	1407825970	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2388	1407825971	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -DR -GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2389	1407825972	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2390	1407825973	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2391	1407825974	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2392	1407825975	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2393	1407825976	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2394	1407825977	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2395	1407825978	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2396	1407825979	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2397	1407825980	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2398	1407825981	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2399	1407825982	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2400	1407825983	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2401	1407825984	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2402	1407825985	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2403	1407825986	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2404	1407825987	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2405	1407825988	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2406	1407825989	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2407	1407825990	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2408	1407825991	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2409	1407825992	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2410	1407825993	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2411	1407825994	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2412	1407825995	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2413	1407825996	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2414	1407825997	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2415	1407825998	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2416	1407825999	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2417	1407826000	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2418	1407826001	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2419	1407826002	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2420	1407826003	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2421	1407826004	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2422	1407826005	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2423	1407826006	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2424	1407826007	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2425	1407826008	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2426	1407826009	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2427	1407826010	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2428	1407826011	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2429	1407826012	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2430	1407826013	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2431	1407826014	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2432	1407826015	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2433	1407826016	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2434	1407826017	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2435	1407826018	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2436	1407826019	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2437	1407826020	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2438	1407826021	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2439	1407826022	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2440	1407826023	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2441	1407826024	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2442	1407826025	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2443	1407826026	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2444	1407826027	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2445	1407826028	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2446	1407826029	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2447	1407826030	INF582M01M1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2448	1407826031	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2449	1407826032	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2450	1407826033	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2451	1407826034	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2452	1407826035	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2453	1407826036	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2454	1407826037	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2455	1407826038	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2456	1407826039	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2457	1407826040	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2458	1407826041	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2459	1407826042	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2460	1407826043	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2461	1407826044	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2462	1407826045	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2463	1407826046	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2464	1407826047	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2465	1407826048	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2466	1407826049	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2467	1407826050	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2468	1407826051	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2469	1407826052	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2470	1407826053	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2471	1407826054	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2472	1407826055	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2473	1407826056	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2474	1407826057	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2475	1407826058	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2476	1407826059	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2477	1407826060	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2478	1407826061	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2479	1407826062	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2480	1407826063	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2481	1407826064	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2482	1407826065	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2483	1407826066	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2484	1407826067	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2485	1407826068	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2486	1407826069	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2487	1407826070	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2488	1407826071	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2489	1407826072	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2490	1407826073	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2491	1407826074	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2492	1407826075	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2493	1407826076	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2494	1407826077	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2495	1407826078	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2496	1407826079	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2497	1407826080	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2498	1407826081	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2499	1407826082	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2500	1407826083	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2501	1407826084	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2502	1407826085	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2503	1407826086	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2504	1407826087	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2505	1407826088	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2506	1407826089	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2507	1407826090	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2508	1407826091	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2509	1407826092	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2510	1407826093	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2511	1407826094	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2512	1407826095	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2513	1407826096	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2514	1407826097	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2515	1407826098	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

2516	1407826099	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2517	1407826100	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2518	1407826101	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2519	1407826102	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2520	1407826103	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2521	1407826104	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2522	1407826105	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2523	1407826106	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2524	1407826107	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2525	1407826108	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2526	1407826109	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2527	1407826110	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2528	1407826111	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2529	1407826112	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2530	1407826113	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2531	1407826114	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2532	1407826115	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
2533	1407826116	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2534	1407826117	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2535	1407826118	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2536	1407826119	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2537	1407826120	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2538	1407826121	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2539	1407826122	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2540	1407826123	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2541	1407826124	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2542	1407826125	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2543	1407826126	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2544	1407826127	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2545	1407826128	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2546	1407826129	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2547	1407826130	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2548	1407826131	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2549	1407826132	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2550	1407826133	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2551	1407826134	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2552	1407826135	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2553	1407826136	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2554	1407826137	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2555	1407826138	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2556	1407826139	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2557	1407826140	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2558	1407826141	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2559	1407826142	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2560	1407826143	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2561	1407826144	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2562	1407826145	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2563	1407826146	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2564	1407826147	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2565	1407826148	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2566	1407826149	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2567	1407826150	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2568	1407826151	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2569	1407826152	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2570	1407826153	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2571	1407826154	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2572	1407826155	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2573	1407826156	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2574	1407826157	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2575	1407826158	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2576	1407826159	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2577	1407826160	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2578	1407826161	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2579	1407826162	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2580	1407826163	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2581	1407826164	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2582	1407826165	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2583	1407826166	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2584	1407826167	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2585	1407826168	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2586	1407826169	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2587	1407826170	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2588	1407826171	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2589	1407826172	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2590	1407826173	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2591	1407826174	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2592	1407826175	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2593	1407826176	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2594	1407826177	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2595	1407826178	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2596	1407826179	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2597	1407826180	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2598	1407826181	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2599	1407826182	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2600	1407826183	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2601	1407826184	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2602	1407826185	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2603	1407826186	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2604	1407826187	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2605	1407826188	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2606	1407826189	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2607	1407826190	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2608	1407826191	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2609	1407826192	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2610	1407826193	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2611	1407826194	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2612	1407826195	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2613	1407826196	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2614	1407826197	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2615	1407826198	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2616	1407826199	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2617	1407826200	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPLYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2618	1407826201	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2619	1407826202	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2620	1407826203	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2621	1407826204	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2622	1407826205	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2623	1407826206	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2624	1407826207	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2625	1407826208	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2626	1407826209	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2627	1407826210	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2628	1407826211	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2629	1407826212	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2630	1407826213	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2631	1407826214	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2632	1407826215	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2633	1407826216	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2634	1407826217	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2635	1407826218	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2636	1407826219	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2637	1407826220	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2638	1407826221	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2639	1407826222	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2640	1407826223	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2641	1407826224	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2642	1407826225	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2643	1407826226	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2644	1407826227	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2645	1407826228	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2646	1407826229	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2647	1407826230	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2648	1407826231	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2649	1407826232	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2650	1407826233	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2651	1407826234	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2652	1407826235	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2653	1407826236	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2654	1407826237	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2655	1407826238	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2656	1407826239	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2657	1407826240	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2658	1407826241	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2659	1407826242	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2660	1407826243	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2661	1407826244	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2662	1407826245	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2663	1407826246	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2664	1407826247	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2665	1407826248	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2666	1407826249	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2667	1407826250	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2668	1407826251	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2669	1407826252	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2670	1407826253	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2671	1407826254	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2672	1407826255	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2673	1407826256	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2674	1407826257	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2675	1407826258	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2676	1407826259	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2677	1407826260	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2678	1407826261	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2679	1407826262	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2680	1407826263	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2681	1407826264	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2682	1407826265	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2683	1407826266	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2684	1407826267	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2685	1407826268	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2686	1407826269	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2687	1407826270	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2688	1407826271	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2689	1407826272	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2690	1407826273	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2691	1407826274	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2692	1407826275	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2693	1407826276	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2694	1407826277	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2695	1407826278	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2696	1407826279	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2697	1407826280	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2698	1407826281	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2699	1407826282	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2700	1407826283	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2701	1407826284	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2702	1407826285	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2703	1407826286	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2704	1407826287	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2705	1407826288	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2706	1407826289	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2707	1407826290	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2708	1407826291	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2709	1407826292	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2710	1407826293	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2711	1407826294	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2712	1407826295	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2713	1407826296	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2714	1407826297	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2715	1407826298	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2716	1407826299	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2717	1407826300	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2718	1407826301	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2719	1407826302	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2720	1407826303	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2721	1407826304	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2722	1407826305	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2723	1407826306	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2724	1407826307	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2725	1407826308	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2726	1407826309	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2727	1407826310	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2728	1407826311	INF200K01T07	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2729	1407826312	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2730	1407826313	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2731	1407826314	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2732	1407826315	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2733	1407826316	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2734	1407826317	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2735	1407826318	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2736	1407826319	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2737	1407826320	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2738	1407826321	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2739	1407826322	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2740	1407826323	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2741	1407826324	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2742	1407826325	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2743	1407826326	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2744	1407826327	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2745	1407826328	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2746	1407826329	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2747	1407826330	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2748	1407826331	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2749	1407826332	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2750	1407826333	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2751	1407826334	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2752	1407826335	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2753	1407826336	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2754	1407826337	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2755	1407826338	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2756	1407826339	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2757	1407826340	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2758	1407826341	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2759	1407826342	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2760	1407826343	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2761	1407826344	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2762	1407826345	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2763	1407826346	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2764	1407826347	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2765	1407826348	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2766	1407826349	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2767	1407826350	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2768	1407826351	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2769	1407826352	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2770	1407826353	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2771	1407826354	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2772	1407826355	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2773	1407826356	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2774	1407826357	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2775	1407826358	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2776	1407826359	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2777	1407826360	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2778	1407826361	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2779	1407826362	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2780	1407826363	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2781	1407826364	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2782	1407826365	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2783	1407826366	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2784	1407826367	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2785	1407826368	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2786	1407826369	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2787	1407826370	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2788	1407826371	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2789	1407826372	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2790	1407826373	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2791	1407826374	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2792	1407826375	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2793	1407826376	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2794	1407826377	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2795	1407826378	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2796	1407826379	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2797	1407826380	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2798	1407826381	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2799	1407826382	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2800	1407826383	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2801	1407826384	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2802	1407826385	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2803	1407826386	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2804	1407826387	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2805	1407826388	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2806	1407826389	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2807	1407826390	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2808	1407826391	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2809	1407826392	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2810	1407826393	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2811	1407826394	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2812	1407826395	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2813	1407826396	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2814	1407826397	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2815	1407826398	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2816	1407826399	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2817	1407826400	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2818	1407826401	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2819	1407826402	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2820	1407826403	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2821	1407826404	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2822	1407826405	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2823	1407826406	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2824	1407826407	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2825	1407826408	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2826	1407826409	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2827	1407826410	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2828	1407826411	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2829	1407826412	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2830	1407826413	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2831	1407826414	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2832	1407826415	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2833	1407826416	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2834	1407826417	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2835	1407826418	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2836	1407826419	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2837	1407826420	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2838	1407826421	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2839	1407826422	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2840	1407826423	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2841	1407826424	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2842	1407826425	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2843	1407826426	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2844	1407826427	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2845	1407826428	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2846	1407826429	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2847	1407826430	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2848	1407826431	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2849	1407826432	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2850	1407826433	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2851	1407826434	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2852	1407826435	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2853	1407826436	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2854	1407826437	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2855	1407826438	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2856	1407826439	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2857	1407826440	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2858	1407826441	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2859	1407826442	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2860	1407826443	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2861	1407826444	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2862	1407826445	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2863	1407826446	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2864	1407826447	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2865	1407826448	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2866	1407826449	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2867	1407826450	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2868	1407826451	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2869	1407826452	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2870	1407826453	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2871	1407826454	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2872	1407826455	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2873	1407826456	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2874	1407826457	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2875	1407826458	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2876	1407826459	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2877	1407826460	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2878	1407826461	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2879	1407826462	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2880	1407826463	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2881	1407826464	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2882	1407826465	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2883	1407826466	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2884	1407826467	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2885	1407826468	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2886	1407826469	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2887	1407826470	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2888	1407826471	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2889	1407826472	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2890	1407826473	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2891	1407826474	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2892	1407826475	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2893	1407826476	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2894	1407826477	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2895	1407826478	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2896	1407826479	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2897	1407826480	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2898	1407826481	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2899	1407826482	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2900	1407826483	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2901	1407826484	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2902	1407826485	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2903	1407826486	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2904	1407826487	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2905	1407826488	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2906	1407826489	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2907	1407826490	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2908	1407826491	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2909	1407826492	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2910	1407826493	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2911	1407826494	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2912	1407826495	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2913	1407826496	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2914	1407826497	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2915	1407826498	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2916	1407826499	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2917	1407826500	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2918	1407826501	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2919	1407826502	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2920	1407826503	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2921	1407826504	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2922	1407826505	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2923	1407826506	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2924	1407826507	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2925	1407826508	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2926	1407826509	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2927	1407826510	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2928	1407826511	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2929	1407826512	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2930	1407826513	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2931	1407826514	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2932	1407826515	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2933	1407826519	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2934	1407826520	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2935	1407826521	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2936	1407826522	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2937	1407826523	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2938	1407826524	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWRY OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2939	1407826525	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD - IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2940	1407826526	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2941	1407826527	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2942	1407826528	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2943	1407826529	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2944	1407826530	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2945	1407826531	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2946	1407826532	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2947	1407826533	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2948	1407826534	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2949	1407826535	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2950	1407826536	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2951	1407826537	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2952	1407826538	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2953	1407826539	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2954	1407826540	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2955	1407826541	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2956	1407826542	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2957	1407826543	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2958	1407826544	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2959	1407826545	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2960	1407826546	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2961	1407826547	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2962	1407826548	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2963	1407826549	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2964	1407826550	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2965	1407826551	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2966	1407826552	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2967	1407826553	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2968	1407826554	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2969	1407826555	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2970	1407826556	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

2971	1407826557	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2972	1407826558	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2973	1407826559	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2974	1407826560	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2975	1407826561	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2976	1407826562	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2977	1407826563	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2978	1407826564	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2979	1407826565	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2980	1407826566	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2981	1407826567	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2982	1407826568	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2983	1407826569	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2984	1407826570	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2985	1407826571	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2986	1407826572	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2987	1407826573	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2988	1407826574	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2989	1407826575	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2990	1407826576	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2991	1407826577	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2992	1407826578	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2993	1407826579	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2994	1407826580	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2995	1407826581	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2996	1407826582	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2997	1407826583	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2998	1407826584	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
2999	1407826585	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3000	1407826586	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3001	1407826587	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3002	1407826588	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3003	1407826589	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3004	1407826590	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3005	1407826591	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3006	1407826592	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3007	1407826593	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3008	1407826594	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3009	1407826595	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3010	1407826596	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3011	1407826597	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3012	1407826598	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3013	1407826599	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3014	1407826600	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3015	1407826601	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3016	1407826602	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3017	1407826603	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3018	1407826604	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3019	1407826605	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3020	1407826606	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3021	1407826607	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3022	1407826608	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3023	1407826609	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3024	1407826610	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3025	1407826611	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3026	1407826612	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3027	1407826613	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3028	1407826614	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3029	1407826615	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3030	1407826616	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3031	1407826617	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3032	1407826618	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3033	1407826619	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3034	1407826620	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3035	1407826621	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3036	1407826622	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3037	1407826623	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3038	1407826624	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3039	1407826625	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3040	1407826626	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3041	1407826627	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3042	1407826628	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3043	1407826629	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3044	1407826630	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3045	1407826631	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3046	1407826632	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3047	1407826633	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3048	1407826634	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3049	1407826635	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3050	1407826636	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3051	1407826637	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3052	1407826638	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3053	1407826639	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3054	1407826640	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3055	1407826641	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3056	1407826642	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3057	1407826643	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3058	1407826644	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3059	1407826645	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3060	1407826646	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3061	1407826647	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3062	1407826648	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3063	1407826649	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3064	1407826650	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3065	1407826651	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3066	1407826652	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3067	1407826653	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3068	1407826654	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3069	1407826655	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3070	1407826656	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3071	1407826657	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3072	1407826658	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3073	1407826659	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3074	1407826660	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3075	1407826661	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3076	1407826662	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3077	1407826663	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3078	1407826665	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3079	1407826666	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3080	1407826667	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3081	1407826668	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3082	1407826669	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3083	1407826670	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3084	1407826671	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3085	1407826672	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3086	1407826673	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3087	1407826674	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3088	1407826675	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3089	1407826676	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3090	1407826677	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3091	1407826678	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3092	1407826679	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3093	1407826680	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3094	1407826681	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3095	1407826682	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3096	1407826683	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3097	1407826684	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3098	1407826685	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3099	1407826686	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3100	1407826687	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3101	1407826688	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3102	1407826689	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3103	1407826690	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3104	1407826691	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3105	1407826692	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3106	1407826693	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3107	1407826694	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3108	1407826695	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3109	1407826696	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3110	1407826697	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3111	1407826698	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3112	1407826699	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3113	1407826700	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3114	1407826701	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3115	1407826702	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3116	1407826703	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3117	1407826704	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3118	1407826705	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3119	1407826706	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3120	1407826707	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3121	1407826708	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3122	1407826709	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3123	1407826710	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3124	1407826711	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3125	1407826712	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3126	1407826713	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3127	1407826714	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3128	1407826715	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3129	1407826716	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3130	1407826717	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3131	1407826718	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3132	1407826719	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3133	1407826720	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3134	1407826721	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3135	1407826722	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3136	1407826723	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3137	1407826724	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3138	1407826725	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3139	1407826726	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3140	1407826727	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3141	1407826728	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3142	1407826729	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3143	1407826730	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3144	1407826731	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3145	1407826732	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3146	1407826733	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3147	1407826734	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3148	1407826735	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3149	1407826736	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3150	1407826737	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3151	1407826738	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3152	1407826739	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3153	1407826740	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3154	1407826741	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3155	1407826742	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3156	1407826743	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3157	1407826744	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3158	1407826745	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGIDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3159	1407826746	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3160	1407826747	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3161	1407826748	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3162	1407826749	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3163	1407826750	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3164	1407826751	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3165	1407826752	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3166	1407826753	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3167	1407826754	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3168	1407826755	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3169	1407826756	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3170	1407826757	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3171	1407826758	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISLIBXFNSRV3-6 MTHSDBTIDXRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3172	1407826759	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3173	1407826760	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3174	1407826761	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3175	1407826762	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3176	1407826763	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3177	1407826764	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3178	1407826765	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3179	1407826766	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3180	1407826767	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3181	1407826768	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3182	1407826769	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3183	1407826770	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3184	1407826771	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3185	1407826772	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3186	1407826773	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3187	1407826774	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3188	1407826775	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3189	1407826776	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3190	1407826777	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3191	1407826778	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3192	1407826779	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3193	1407826780	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3194	1407826781	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3195	1407826782	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3196	1407826783	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3197	1407826784	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3198	1407826785	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3199	1407826786	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3200	1407826787	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3201	1407826788	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3202	1407826789	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3203	1407826790	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3204	1407826791	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3205	1407826792	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3206	1407826793	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3207	1407826794	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3208	1407826795	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3209	1407826796	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3210	1407826797	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITD XFD RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3211	1407826798	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3212	1407826799	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3213	1407826800	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3214	1407826801	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3215	1407826802	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA

3216	1407826803	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3217	1407826804	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3218	1407826805	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3219	1407826806	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3220	1407826807	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3221	1407826808	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3222	1407826809	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3223	1407826810	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3224	1407826811	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3225	1407826812	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3226	1407826813	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3227	1407826814	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3228	1407826815	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3229	1407826816	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3230	1407826817	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3231	1407826818	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3232	1407826819	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3233	1407826820	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGDICWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3234	1407826821	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3235	1407826822	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3236	1407826823	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3237	1407826824	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3238	1407826825	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3239	1407826826	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3240	1407826827	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3241	1407826828	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3242	1407826829	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3243	1407826830	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3244	1407826831	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Debit	Redemption	CA
3245	1407826843	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
3246	1407826857	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	11-Jul-25	Credit	Private Placement	CA
3247	1407826873	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	Debentures	11-Jul-25	Credit	Allotment	CA
3248	1407826920	INE01WI07607	INGRED CAPITAL FINANCIAL SERVICES LIMITED SR LVIB BR NCD 28DC28 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
3249	1407826927	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3250	1407826928	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3251	1407826929	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3252	1407826930	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3253	1407826931	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3254	1407826932	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3255	1407826933	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3256	1407826934	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3257	1407826935	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3258	1407826936	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3259	1407826937	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3260	1407826938	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3261	1407826939	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3262	1407826940	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3263	1407826941	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3264	1407826942	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3265	1407826943	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3266	1407826944	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3267	1407826945	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3268	1407826946	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3269	1407826947	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3270	1407826948	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3271	1407826949	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3272	1407826950	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3273	1407826951	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3274	1407826952	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3275	1407826953	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3276	1407826954	INF0K1H01198	SAMCO MUTUAL FUND MULTICAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3277	1407826955	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3278	1407826956	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3279	1407826957	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3280	1407826958	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3281	1407826959	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3282	1407826960	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3283	1407826961	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3284	1407826962	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3285	1407826963	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3286	1407826964	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3287	1407826965	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3288	1407826966	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3289	1407826967	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3290	1407826968	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3291	1407826969	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3292	1407826970	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3293	1407826971	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3294	1407826972	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3295	1407826973	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3296	1407826974	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3297	1407826975	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3298	1407826976	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3299	1407826977	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3300	1407826978	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3301	1407826979	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3302	1407826980	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3303	1407826981	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3304	1407826982	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3305	1407826983	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3306	1407826984	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3307	1407826985	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3308	1407826986	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3309	1407826987	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3310	1407826988	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3311	1407826989	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3312	1407826990	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3313	1407826991	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3314	1407826992	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3315	1407826993	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3316	1407826994	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3317	1407826995	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3318	1407826996	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3319	1407826997	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3320	1407826998	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3321	1407826999	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3322	1407827000	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3323	1407827001	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3324	1407827002	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3325	1407827003	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3326	1407827004	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3327	1407827005	INF761K01587	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3328	1407827006	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3329	1407827007	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3330	1407827008	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3331	1407827009	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3332	1407827010	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3333	1407827011	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3334	1407827012	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3335	1407827013	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3336	1407827014	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3337	1407827015	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3338	1407827016	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3339	1407827017	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3340	1407827018	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3341	1407827019	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3342	1407827020	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3343	1407827021	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3344	1407827022	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3345	1407827023	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3346	1407827024	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3347	1407827025	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3348	1407827026	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3349	1407827027	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3350	1407827028	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3351	1407827029	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3352	1407827030	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3353	1407827031	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3354	1407827032	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3355	1407827033	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3356	1407827034	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3357	1407827035	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3358	1407827036	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3359	1407827037	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3360	1407827038	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3361	1407827039	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3362	1407827040	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3363	1407827041	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3364	1407827042	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3365	1407827043	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3366	1407827044	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3367	1407827045	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3368	1407827046	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3369	1407827047	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3370	1407827048	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3371	1407827049	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3372	1407827050	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3373	1407827051	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3374	1407827052	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3375	1407827053	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3376	1407827054	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3377	1407827055	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3378	1407827056	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3379	1407827057	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3380	1407827058	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3381	1407827059	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3382	1407827060	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3383	1407827061	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3384	1407827062	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3385	1407827063	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3386	1407827064	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3387	1407827065	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3388	1407827066	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3389	1407827067	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3390	1407827068	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3391	1407827069	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3392	1407827070	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3393	1407827071	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3394	1407827072	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3395	1407827073	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3396	1407827074	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3397	1407827075	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3398	1407827076	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3399	1407827077	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3400	1407827078	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3401	1407827079	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3402	1407827080	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3403	1407827081	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3404	1407827082	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3405	1407827083	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3406	1407827084	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3407	1407827085	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3408	1407827086	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3409	1407827087	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3410	1407827088	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3411	1407827089	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3412	1407827090	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3413	1407827091	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3414	1407827092	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3415	1407827093	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3416	1407827094	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3417	1407827095	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3418	1407827096	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3419	1407827097	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3420	1407827098	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3421	1407827099	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3422	1407827100	INF767K01683	LIC MUTUAL FUND GOVT SECDF REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3423	1407827101	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3424	1407827102	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3425	1407827103	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3426	1407827104	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3427	1407827105	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3428	1407827106	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3429	1407827107	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3430	1407827108	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3431	1407827109	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3432	1407827110	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3433	1407827111	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3434	1407827112	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3435	1407827113	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3436	1407827114	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3437	1407827115	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3438	1407827116	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3439	1407827117	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3440	1407827118	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3441	1407827119	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3442	1407827120	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3443	1407827121	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3444	1407827122	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3445	1407827123	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3446	1407827124	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3447	1407827125	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3448	1407827126	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3449	1407827127	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3450	1407827128	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3451	1407827129	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3452	1407827130	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3453	1407827131	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3454	1407827132	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3455	1407827133	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3456	1407827134	INF0QA701AZ8	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3457	1407827135	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3458	1407827136	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3459	1407827137	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3460	1407827138	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3461	1407827139	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3462	1407827140	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3463	1407827141	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3464	1407827142	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3465	1407827143	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3466	1407827144	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3467	1407827145	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3468	1407827146	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3469	1407827147	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3470	1407827148	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3471	1407827149	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3472	1407827150	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3473	1407827151	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3474	1407827152	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3475	1407827153	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3476	1407827154	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3477	1407827155	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3478	1407827156	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3479	1407827157	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3480	1407827158	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3481	1407827159	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3482	1407827160	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3483	1407827161	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3484	1407827162	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3485	1407827163	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3486	1407827164	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3487	1407827165	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3488	1407827166	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3489	1407827167	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3490	1407827168	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3491	1407827169	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3492	1407827170	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3493	1407827171	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3494	1407827172	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3495	1407827173	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3496	1407827174	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3497	1407827175	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3498	1407827176	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3499	1407827177	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3500	1407827178	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3501	1407827179	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3502	1407827180	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3503	1407827181	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3504	1407827182	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3505	1407827183	INF767K01PV8	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3506	1407827184	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3507	1407827185	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3508	1407827186	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3509	1407827187	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3510	1407827188	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3511	1407827189	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3512	1407827190	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3513	1407827191	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3514	1407827192	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3515	1407827193	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3516	1407827194	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3517	1407827195	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3518	1407827196	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3519	1407827197	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3520	1407827198	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3521	1407827199	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3522	1407827200	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3523	1407827201	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3524	1407827202	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3525	1407827203	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3526	1407827204	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3527	1407827205	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3528	1407827206	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3529	1407827207	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3530	1407827208	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3531	1407827209	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3532	1407827210	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3533	1407827211	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3534	1407827212	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3535	1407827213	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3536	1407827214	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3537	1407827215	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3538	1407827216	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3539	1407827217	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3540	1407827218	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3541	1407827219	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3542	1407827220	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3543	1407827221	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3544	1407827222	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3545	1407827223	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3546	1407827224	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3547	1407827225	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3548	1407827226	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3549	1407827227	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3550	1407827228	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3551	1407827229	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3552	1407827230	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3553	1407827231	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3554	1407827232	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3555	1407827233	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3556	1407827234	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3557	1407827235	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3558	1407827236	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3559	1407827237	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUND IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3560	1407827238	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3561	1407827239	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3562	1407827240	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3563	1407827241	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3564	1407827242	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3565	1407827243	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3566	1407827244	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3567	1407827245	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3568	1407827246	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3569	1407827247	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3570	1407827248	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3571	1407827249	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3572	1407827250	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3573	1407827251	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3574	1407827252	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3575	1407827253	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3576	1407827254	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3577	1407827255	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3578	1407827256	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3579	1407827257	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3580	1407827258	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3581	1407827259	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3582	1407827260	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3583	1407827261	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3584	1407827262	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3585	1407827263	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3586	1407827264	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3587	1407827265	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3588	1407827266	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3589	1407827267	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3590	1407827268	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3591	1407827269	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3592	1407827270	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3593	1407827271	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3594	1407827272	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3595	1407827273	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3596	1407827274	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3597	1407827275	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3598	1407827276	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3599	1407827277	INF666M01KI6	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3600	1407827278	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3601	1407827279	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF - DRGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3602	1407827280	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF DR - DCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3603	1407827281	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3604	1407827282	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3605	1407827283	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3606	1407827284	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI. - GROWTH-OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3607	1407827285	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3608	1407827286	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT DCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3609	1407827287	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3610	1407827288	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT DCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3611	1407827289	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT DCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3612	1407827290	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3613	1407827291	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3614	1407827292	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG DCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3615	1407827293	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG DCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3616	1407827294	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3617	1407827295	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3618	1407827296	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG DCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3619	1407827297	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3620	1407827298	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3621	1407827299	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG DCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3622	1407827300	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3623	1407827301	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3624	1407827302	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG DCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3625	1407827303	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3626	1407827304	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3627	1407827305	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3628	1407827306	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3629	1407827307	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3630	1407827308	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3631	1407827309	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3632	1407827310	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3633	1407827311	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3634	1407827312	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3635	1407827313	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3636	1407827314	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3637	1407827315	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3638	1407827316	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3639	1407827317	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3640	1407827318	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3641	1407827319	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3642	1407827320	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3643	1407827321	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3644	1407827322	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3645	1407827323	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3646	1407827324	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3647	1407827325	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3648	1407827326	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3649	1407827328	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3650	1407827329	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAUOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3651	1407827330	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3652	1407827331	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3653	1407827332	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3654	1407827333	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3655	1407827334	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND-DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3656	1407827335	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3657	1407827336	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3658	1407827337	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3659	1407827338	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3660	1407827339	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3661	1407827340	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3662	1407827341	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3663	1407827342	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3664	1407827343	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3665	1407827344	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3666	1407827345	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3667	1407827346	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3668	1407827347	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3669	1407827348	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3670	1407827349	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3671	1407827350	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3672	1407827351	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3673	1407827352	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3674	1407827353	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3675	1407827354	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3676	1407827355	INF204K01A09	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3677	1407827356	INF204K01A04	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3678	1407827357	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3679	1407827358	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3680	1407827359	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3681	1407827360	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3682	1407827361	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3683	1407827362	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3684	1407827363	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3685	1407827364	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3686	1407827365	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3687	1407827366	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3688	1407827367	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3689	1407827368	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3690	1407827369	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3691	1407827370	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3692	1407827371	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3693	1407827372	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3694	1407827373	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3695	1407827374	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3696	1407827375	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3697	1407827376	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3698	1407827377	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3699	1407827378	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3700	1407827379	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3701	1407827380	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3702	1407827381	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3703	1407827382	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3704	1407827383	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3705	1407827384	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3706	1407827385	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3707	1407827386	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3708	1407827387	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3709	1407827388	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3710	1407827389	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3711	1407827390	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3712	1407827391	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3713	1407827392	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3714	1407827393	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3715	1407827394	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3716	1407827395	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3717	1407827396	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3718	1407827397	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3719	1407827398	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3720	1407827399	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3721	1407827400	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3722	1407827401	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3723	1407827402	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3724	1407827403	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3725	1407827404	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3726	1407827405	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3727	1407827406	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3728	1407827407	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3729	1407827408	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3730	1407827409	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3731	1407827410	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3732	1407827411	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3733	1407827412	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3734	1407827413	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3735	1407827414	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3736	1407827415	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3737	1407827416	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3738	1407827417	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3739	1407827418	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3740	1407827419	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3741	1407827420	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3742	1407827421	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3743	1407827422	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3744	1407827423	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3745	1407827424	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3746	1407827425	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3747	1407827426	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3748	1407827427	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3749	1407827428	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3750	1407827429	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3751	1407827430	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3752	1407827431	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3753	1407827432	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3754	1407827433	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3755	1407827434	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3756	1407827435	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3757	1407827436	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3758	1407827437	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3759	1407827438	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3760	1407827439	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3761	1407827440	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3762	1407827441	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3763	1407827442	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3764	1407827443	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3765	1407827444	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3766	1407827445	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3767	1407827446	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3768	1407827447	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3769	1407827448	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3770	1407827449	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3771	1407827450	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3772	1407827451	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3773	1407827452	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3774	1407827453	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3775	1407827454	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3776	1407827455	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3777	1407827456	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3778	1407827457	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3779	1407827458	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3780	1407827459	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3781	1407827460	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3782	1407827461	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3783	1407827462	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3784	1407827463	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3785	1407827464	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3786	1407827465	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3787	1407827466	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3788	1407827467	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3789	1407827468	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3790	1407827469	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3791	1407827470	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3792	1407827471	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3793	1407827472	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3794	1407827473	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3795	1407827474	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3796	1407827475	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3797	1407827476	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3798	1407827477	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3799	1407827478	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3800	1407827479	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3801	1407827480	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3802	1407827481	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3803	1407827482	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3804	1407827483	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3805	1407827484	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3806	1407827485	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3807	1407827486	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3808	1407827487	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3809	1407827488	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3810	1407827489	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3811	1407827490	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3812	1407827491	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3813	1407827492	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3814	1407827493	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3815	1407827494	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3816	1407827495	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3817	1407827496	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3818	1407827497	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3819	1407827498	INF769K01OJ2	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RGIDCWPLYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3820	1407827499	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3821	1407827500	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3822	1407827501	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3823	1407827502	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3824	1407827503	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3825	1407827504	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3826	1407827505	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3827	1407827506	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3828	1407827507	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3829	1407827508	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3830	1407827509	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3831	1407827510	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3832	1407827511	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3833	1407827512	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3834	1407827513	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3835	1407827514	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3836	1407827515	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3837	1407827516	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3838	1407827517	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3839	1407827518	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3840	1407827519	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3841	1407827520	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3842	1407827521	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3843	1407827522	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3844	1407827523	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3845	1407827524	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3846	1407827525	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3847	1407827526	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3848	1407827527	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3849	1407827528	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3850	1407827529	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3851	1407827530	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3852	1407827531	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3853	1407827532	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3854	1407827533	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3855	1407827534	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3856	1407827535	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3857	1407827536	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3858	1407827537	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3859	1407827538	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3860	1407827539	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3861	1407827540	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3862	1407827541	INF204KB1ZE4	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWPA	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3863	1407827542	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3864	1407827543	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3865	1407827544	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3866	1407827545	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3867	1407827546	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3868	1407827547	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3869	1407827548	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3870	1407827549	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3871	1407827550	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3872	1407827551	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3873	1407827552	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3874	1407827553	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3875	1407827554	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3876	1407827555	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGRWT30JU28	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3877	1407827556	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDPLUS GSEC-JU29MTR 70-30IDXRGWR29JU29	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3878	1407827557	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3879	1407827558	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3880	1407827559	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3881	1407827560	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3882	1407827561	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3883	1407827562	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3884	1407827563	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3885	1407827564	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3886	1407827565	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3887	1407827566	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3888	1407827567	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3889	1407827568	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3890	1407827569	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3891	1407827570	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3892	1407827571	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3893	1407827572	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3894	1407827573	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3895	1407827574	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3896	1407827575	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3897	1407827576	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3898	1407827577	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3899	1407827578	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3900	1407827579	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3901	1407827580	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3902	1407827581	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3903	1407827582	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3904	1407827583	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3905	1407827584	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3906	1407827585	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3907	1407827586	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAUY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3908	1407827587	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3909	1407827588	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3910	1407827589	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3911	1407827590	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3912	1407827591	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3913	1407827592	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3914	1407827593	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3915	1407827594	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3916	1407827595	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3917	1407827596	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3918	1407827597	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3919	1407827598	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3920	1407827599	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3921	1407827600	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3922	1407827601	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3923	1407827602	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3924	1407827603	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3925	1407827604	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3926	1407827605	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3927	1407827606	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3928	1407827607	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3929	1407827608	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3930	1407827609	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3931	1407827610	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3932	1407827611	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3933	1407827612	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3934	1407827613	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3935	1407827614	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3936	1407827615	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3937	1407827616	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3938	1407827617	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3939	1407827618	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3940	1407827619	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3941	1407827620	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3942	1407827621	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3943	1407827622	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3944	1407827623	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3945	1407827624	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3946	1407827625	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3947	1407827626	INF789F1BJR0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3948	1407827627	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3949	1407827628	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3950	1407827629	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3951	1407827630	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3952	1407827631	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3953	1407827632	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3954	1407827633	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3955	1407827634	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3956	1407827635	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3957	1407827636	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3958	1407827637	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3959	1407827638	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3960	1407827639	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3961	1407827640	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3962	1407827641	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3963	1407827642	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3964	1407827643	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3965	1407827644	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3966	1407827645	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3967	1407827646	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3968	1407827647	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3969	1407827648	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3970	1407827649	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3971	1407827650	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3972	1407827651	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3973	1407827652	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3974	1407827653	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3975	1407827654	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3976	1407827655	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3977	1407827656	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3978	1407827657	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3979	1407827658	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3980	1407827659	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3981	1407827660	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3982	1407827661	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3983	1407827662	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3984	1407827663	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3985	1407827664	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

3986	1407827665	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3987	1407827666	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3988	1407827667	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3989	1407827668	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3990	1407827669	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3991	1407827670	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3992	1407827671	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3993	1407827672	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3994	1407827673	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3995	1407827674	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3996	1407827675	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3997	1407827676	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3998	1407827677	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
3999	1407827678	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4000	1407827679	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4001	1407827680	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4002	1407827681	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4003	1407827682	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4004	1407827683	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4005	1407827684	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4006	1407827685	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4007	1407827686	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4008	1407827687	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4009	1407827688	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4010	1407827689	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4011	1407827690	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4012	1407827691	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4013	1407827692	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4014	1407827693	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4015	1407827694	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4016	1407827695	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4017	1407827696	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4018	1407827697	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4019	1407827698	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4020	1407827699	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4021	1407827700	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4022	1407827701	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4023	1407827702	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4024	1407827703	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4025	1407827704	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4026	1407827705	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4027	1407827706	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4028	1407827707	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4029	1407827708	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4030	1407827709	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4031	1407827710	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4032	1407827711	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4033	1407827712	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4034	1407827713	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4035	1407827714	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4036	1407827715	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4037	1407827716	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4038	1407827717	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4039	1407827718	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4040	1407827719	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4041	1407827720	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4042	1407827721	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4043	1407827722	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4044	1407827723	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4045	1407827724	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4046	1407827725	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4047	1407827726	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4048	1407827727	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4049	1407827728	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4050	1407827729	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4051	1407827730	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4052	1407827731	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4053	1407827732	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4054	1407827733	INF205K01KX6	INVESCO MUTUAL FUND IND FINCL SERVFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4055	1407827734	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4056	1407827735	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4057	1407827736	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4058	1407827737	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4059	1407827738	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4060	1407827739	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4061	1407827740	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4062	1407827741	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4063	1407827742	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4064	1407827743	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4065	1407827744	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4066	1407827745	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4067	1407827746	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4068	1407827747	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4069	1407827748	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4070	1407827749	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4071	1407827750	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4072	1407827751	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4073	1407827752	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4074	1407827753	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4075	1407827754	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4076	1407827755	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4077	1407827756	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4078	1407827757	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4079	1407827758	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4080	1407827759	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4081	1407827760	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4082	1407827761	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4083	1407827762	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4084	1407827763	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4085	1407827764	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4086	1407827765	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4087	1407827766	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4088	1407827767	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4089	1407827768	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4090	1407827769	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4091	1407827770	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4092	1407827771	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4093	1407827772	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4094	1407827773	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4095	1407827774	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4096	1407827775	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4097	1407827776	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4098	1407827777	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4099	1407827778	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4100	1407827779	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWRY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4101	1407827780	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4102	1407827781	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4103	1407827782	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWRY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4104	1407827783	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4105	1407827784	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4106	1407827785	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWRY-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4107	1407827786	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4108	1407827787	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4109	1407827788	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4110	1407827789	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4111	1407827790	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4112	1407827791	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4113	1407827792	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4114	1407827793	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4115	1407827794	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4116	1407827795	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4117	1407827796	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4118	1407827797	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWRY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4119	1407827798	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWRY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4120	1407827799	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4121	1407827800	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4122	1407827801	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4123	1407827802	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4124	1407827803	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4125	1407827804	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4126	1407827805	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4127	1407827806	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4128	1407827807	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4129	1407827808	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4130	1407827809	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4131	1407827810	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4132	1407827811	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4133	1407827812	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4134	1407827813	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4135	1407827814	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4136	1407827815	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAAB NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4137	1407827816	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4138	1407827817	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4139	1407827818	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4140	1407827819	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4141	1407827820	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4142	1407827821	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4143	1407827822	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4144	1407827823	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4145	1407827824	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4146	1407827825	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4147	1407827826	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4148	1407827827	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4149	1407827828	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4150	1407827829	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4151	1407827830	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4152	1407827831	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4153	1407827832	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4154	1407827833	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4155	1407827834	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4156	1407827835	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4157	1407827836	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4158	1407827837	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4159	1407827838	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4160	1407827839	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4161	1407827840	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4162	1407827841	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4163	1407827842	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4164	1407827843	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4165	1407827844	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4166	1407827845	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4167	1407827846	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4168	1407827847	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4169	1407827848	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4170	1407827849	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4171	1407827850	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4172	1407827851	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4173	1407827852	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4174	1407827853	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4175	1407827854	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4176	1407827855	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4177	1407827856	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4178	1407827857	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4179	1407827858	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWOP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4180	1407827859	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4181	1407827860	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4182	1407827861	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4183	1407827862	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4184	1407827863	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4185	1407827864	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4186	1407827865	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4187	1407827866	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4188	1407827867	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4189	1407827868	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4190	1407827869	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4191	1407827870	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4192	1407827871	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4193	1407827872	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4194	1407827873	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4195	1407827874	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4196	1407827875	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4197	1407827876	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4198	1407827877	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4199	1407827878	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4200	1407827879	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4201	1407827880	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4202	1407827881	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4203	1407827882	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4204	1407827883	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4205	1407827884	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4206	1407827885	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4207	1407827886	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4208	1407827887	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4209	1407827888	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4210	1407827889	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4211	1407827890	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4212	1407827891	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4213	1407827892	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4214	1407827893	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4215	1407827894	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4216	1407827895	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4217	1407827896	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4218	1407827897	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4219	1407827898	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4220	1407827899	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4221	1407827900	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4222	1407827901	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4223	1407827902	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4224	1407827903	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4225	1407827904	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4226	1407827905	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4227	1407827906	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4228	1407827907	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4229	1407827908	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4230	1407827909	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4231	1407827910	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4232	1407827911	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4233	1407827912	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4234	1407827913	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4235	1407827914	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4236	1407827915	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4237	1407827916	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4238	1407827917	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4239	1407827918	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4240	1407827919	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4241	1407827920	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4242	1407827921	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4243	1407827922	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4244	1407827923	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4245	1407827924	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4246	1407827925	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4247	1407827926	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4248	1407827927	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4249	1407827928	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4250	1407827929	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4251	1407827930	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4252	1407827931	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4253	1407827932	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4254	1407827933	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4255	1407827934	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4256	1407827935	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4257	1407827936	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4258	1407827937	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4259	1407827938	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4260	1407827939	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4261	1407827940	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4262	1407827941	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4263	1407827942	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4264	1407827943	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4265	1407827944	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4266	1407827945	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4267	1407827946	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4268	1407827947	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4269	1407827948	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4270	1407827949	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4271	1407827950	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4272	1407827951	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4273	1407827952	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4274	1407827953	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4275	1407827954	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4276	1407827955	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4277	1407827956	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT Y 50IDX-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4278	1407827957	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4279	1407827958	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4280	1407827959	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4281	1407827960	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4282	1407827961	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4283	1407827962	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4284	1407827963	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4285	1407827964	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4286	1407827965	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4287	1407827966	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4288	1407827967	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4289	1407827968	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4290	1407827969	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4291	1407827970	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4292	1407827971	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4293	1407827972	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4294	1407827973	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4295	1407827974	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4296	1407827975	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4297	1407827976	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4298	1407827977	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4299	1407827978	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4300	1407827979	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4301	1407827980	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4302	1407827981	INF760K01340	CANARA ROBECO MUTUAL FUND INCOMEFD REGULAR PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4303	1407827982	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4304	1407827983	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4305	1407827984	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4306	1407827985	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4307	1407827986	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4308	1407827987	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4309	1407827988	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4310	1407827989	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4311	1407827990	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4312	1407827991	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4313	1407827992	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4314	1407827993	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4315	1407827994	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4316	1407827995	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4317	1407827996	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4318	1407827997	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4319	1407827998	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4320	1407827999	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4321	1407828000	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4322	1407828001	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4323	1407828002	INF846K01T51	AXIS MUTUAL FUND RETIR SVGF DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4324	1407828003	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4325	1407828004	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4326	1407828005	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4327	1407828006	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4328	1407828007	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4329	1407828008	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4330	1407828009	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4331	1407828010	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4332	1407828011	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4333	1407828012	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4334	1407828013	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4335	1407828014	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4336	1407828015	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4337	1407828016	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4338	1407828017	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4339	1407828018	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4340	1407828019	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4341	1407828020	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4342	1407828021	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4343	1407828022	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4344	1407828023	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4345	1407828024	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4346	1407828025	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4347	1407828026	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4348	1407828027	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4349	1407828028	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4350	1407828029	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4351	1407828030	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4352	1407828031	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4353	1407828032	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4354	1407828033	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4355	1407828034	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4356	1407828035	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4357	1407828036	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4358	1407828037	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4359	1407828038	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4360	1407828039	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4361	1407828040	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4362	1407828041	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4363	1407828042	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4364	1407828043	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4365	1407828044	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4366	1407828045	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4367	1407828046	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4368	1407828047	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4369	1407828048	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4370	1407828049	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4371	1407828050	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4372	1407828051	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4373	1407828052	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4374	1407828053	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4375	1407828054	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4376	1407828055	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4377	1407828056	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4378	1407828057	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4379	1407828058	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4380	1407828059	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4381	1407828060	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4382	1407828061	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4383	1407828062	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4384	1407828063	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4385	1407828064	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4386	1407828065	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4387	1407828066	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4388	1407828067	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4389	1407828068	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4390	1407828069	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4391	1407828070	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4392	1407828071	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4393	1407828072	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4394	1407828073	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4395	1407828074	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4396	1407828075	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4397	1407828076	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4398	1407828077	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4399	1407828078	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4400	1407828079	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4401	1407828080	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4402	1407828081	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4403	1407828082	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4404	1407828083	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4405	1407828084	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4406	1407828085	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4407	1407828086	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4408	1407828087	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4409	1407828088	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4410	1407828089	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4411	1407828090	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4412	1407828091	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4413	1407828092	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4414	1407828093	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4415	1407828094	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4416	1407828095	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4417	1407828096	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4418	1407828097	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4419	1407828098	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4420	1407828099	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4421	1407828100	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4422	1407828101	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4423	1407828102	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4424	1407828103	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4425	1407828104	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4426	1407828105	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4427	1407828106	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4428	1407828107	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4429	1407828108	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4430	1407828109	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4431	1407828110	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4432	1407828111	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4433	1407828112	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4434	1407828113	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4435	1407828114	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4436	1407828115	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4437	1407828116	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4438	1407828117	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4439	1407828118	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4440	1407828119	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4441	1407828120	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4442	1407828121	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4443	1407828122	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4444	1407828123	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4445	1407828124	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4446	1407828125	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4447	1407828126	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4448	1407828127	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4449	1407828128	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4450	1407828129	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4451	1407828130	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4452	1407828131	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4453	1407828132	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4454	1407828133	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4455	1407828134	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4456	1407828135	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4457	1407828136	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4458	1407828137	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4459	1407828138	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4460	1407828139	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4461	1407828140	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4462	1407828141	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4463	1407828142	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4464	1407828143	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4465	1407828144	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4466	1407828145	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4467	1407828146	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4468	1407828147	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4469	1407828148	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4470	1407828149	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4471	1407828151	INE10AP01016	KARTYA TEXTILES PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
4472	1407828162	INE331A14OB3	THE RAMCO CEMENTS LIMITED 60D CP 09SEP25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4473	1407828246	INE233A142U9	GODREJ INDUSTRIES LIMITED 90D CP 09OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4474	1407828250	INE850D14UD9	GODREJ AGROVET LIMITED 160D CP 18DEC25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4475	1407828264	INE523L07AM2	NUVAMA WEALTH AND INVESTMENT LIMITED SR NWIL072501 9.20 NCD 20DC27 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA

4476	1407828269	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Jul-25	Debit	Offer for Sale	CA
4477	1407828270	INE0MF503070	FREED INDIA PRIVATE LIMITED 0.0001% SERIES A1 PREF 29MY44	Preference Shares	11-Jul-25	Credit	Preferential Allotment	CA
4478	1407828273	INE0MF503088	FREED INDIA PRIVATE LIMITED 0.0001% SERIES A1 PREF 30MY44	Preference Shares	11-Jul-25	Credit	Preferential Allotment	CA
4479	1407828274	INE29DX15022	LIQUID GOLD SERIES 13 JUNE 2025 EQUITY TRANCHE PTC 08JULY25	Securitized Instruments	11-Jul-25	Credit	Allotment	CA
4480	1407828283	INE25J301017	MANDEEPA REALM LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Subscription	CA
4481	1407828284	INE12F803169	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.0001% SERIES Z4 PREF 13FB44	Preference Shares	11-Jul-25	Credit	Private Placement	CA
4482	1407828294	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
4483	1407828296	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4484	1407828297	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4485	1407828298	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4486	1407828299	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4487	1407828300	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4488	1407828301	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4489	1407828302	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4490	1407828303	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4491	1407828304	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4492	1407828305	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4493	1407828306	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4494	1407828307	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4495	1407828308	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4496	1407828309	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4497	1407828310	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4498	1407828311	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4499	1407828312	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4500	1407828313	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4501	1407828314	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4502	1407828315	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4503	1407828316	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4504	1407828317	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4505	1407828318	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4506	1407828319	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4507	1407828327	INE110O14GA0	AXIS SECURITIES LIMITED 108D CP 27OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4508	1407828328	INE763G14ZP0	ICICI SECURITIES LIMITED 91D CP 10OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4509	1407828331	INE549H14016	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 179D CP 06JAN26	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4510	1407828332	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Jul-25	Credit	Initial Public Offer- Offer for sale	CA

4511	1407828332	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4512	1407828332	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4513	1407828352	INE237C20016	KATI PATANG LIFESTYLE LIMITED Res - EQ PP RE. 5/-	Rights Entitlements	11-Jul-25	Credit	Rights Entitlements	CA
4514	1407828360	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4515	1407828361	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4516	1407828362	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4517	1407828363	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4518	1407828364	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4519	1407828365	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4520	1407828366	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4521	1407828367	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4522	1407828368	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4523	1407828369	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4524	1407828370	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4525	1407828371	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4526	1407828372	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4527	1407828373	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4528	1407828374	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4529	1407828375	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4530	1407828376	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4531	1407828377	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4532	1407828378	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4533	1407828379	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4534	1407828380	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4535	1407828381	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4536	1407828382	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4537	1407828383	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4538	1407828384	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4539	1407828385	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4540	1407828390	INE499A14DC9	DCM SHRIRAM LIMITED 73D CP 22SEP25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4541	1407828395	INE0N5S01014	SAMUNNATI FINANCE PRIVATE LIMITED EQ	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
4542	1407828396	INE1EGW03025	BOBA BHAI VENTURES PRIVATE LIMITED 0.01% SERIES A PREF 20DC44	Preference Shares	11-Jul-25	Credit	Private Placement	CA
4543	1407828411	INE0VWL01017	CHEMKART INDIA LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Public Offer	CA
4544	1407828411	INE0VWL01017	CHEMKART INDIA LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Public Offer	CA
4545	1407828411	INE0VWL01017	CHEMKART INDIA LIMITED EQ	Equity Shares	11-Jul-25	Credit	Initial Public Offer	CA

4546	1407828431	INE238AD6BA5	AXIS BANK LIMITED CD 15MAY26	Certificate of Deposit	11-Jul-25	Credit	Allotment	CA
4547	1407828432	INE238AD6BB3	AXIS BANK LIMITED CD 25MAY26	Certificate of Deposit	11-Jul-25	Credit	Allotment	CA
4548	1407828433	INE700G14OY8	HDFC SECURITIES LIMITED 109D CP 28OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4549	1407828438	INE582L14IQ8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4550	1407828443	INE0NV503251	INNOVITI TECHNOLOGIES PRIVATE LIMITED 12.5% SERIES M PREF 10AP45	Preference Shares	11-Jul-25	Credit	Rights Issue	CA
4551	1407828445	INE523L14AB1	NUVAMA WEALTH AND INVESTMENT LIMITED 28D CP 08AUG25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4552	1407828463	INE725H14DB4	TATA PROJECTS LIMITED 90D CP 09OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4553	1407828466	INE01CY079Y5	ICL FINCORP LIMITED OP II TR 8A NCD 10JL28 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
4554	1407828467	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
4555	1407828468	INE01CY079W9	ICL FINCORP LIMITED OP III TR 8A NCD 10MR31 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
4556	1407828489	INE1B3701028	ELECTROMECH INFRAPROJECTS PRIVATE LIMITED EQ NEW FV Rs. 10/-	Equity Shares	11-Jul-25	Credit	Preferential Allotment	CA
4557	1407828494	INF0UMK22058	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL A1 - Restricted T	Alternative Investment Fund	11-Jul-25	Debit	Redemption	CA
4558	1407828501	INE0W1A08015	PAWSpace PRIVATE LIMITED 10 NCD 09MY35 FVRS1LAC	Debentures	11-Jul-25	Credit	Allotment	CA
4559	1407828514	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Jul-25	Credit	Allotment	CA
4560	1407828515	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
4561	1407828544	IN8280E01037	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Jul-25	Credit	Rights Issue	CA
4562	1407828545	INE280E20012	SATTVA SUKUN LIFECARE LIMITED Res - EQ RS. 1/-	Rights Entitlements	11-Jul-25	Debit	Rights Issue	CA
4563	1407828550	INE101114EM1	AFCONS INFRASTRUCTURE LIMITED 91D CP 10OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4564	1407828552	INE02ID14023	RAYMOND LIFESTYLE LIMITED 90D CP 09OCT25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
4565	1407828566	INE124L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	Debentures	11-Jul-25	Credit	Allotment	CA
4566	1407828567	INE124L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	Debentures	11-Jul-25	Credit	Allotment	CA
4567	1407828582	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4568	1407828583	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4569	1407828584	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4570	1407828585	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4571	1407828586	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4572	1407828587	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4573	1407828588	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4574	1407828589	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4575	1407828590	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4576	1407828591	INF179K01A08	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4577	1407828592	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4578	1407828593	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4579	1407828594	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4580	1407828595	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4581	1407828596	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4582	1407828597	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4583	1407828598	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4584	1407828599	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4585	1407828600	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4586	1407828601	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4587	1407828602	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4588	1407828603	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4589	1407828604	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4590	1407828605	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4591	1407828606	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4592	1407828607	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4593	1407828608	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4594	1407828609	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4595	1407828610	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4596	1407828611	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4597	1407828612	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4598	1407828613	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4599	1407828614	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4600	1407828615	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4601	1407828616	INF179K01KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4602	1407828617	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4603	1407828618	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4604	1407828619	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4605	1407828620	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4606	1407828621	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4607	1407828622	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4608	1407828623	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4609	1407828624	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4610	1407828625	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4611	1407828626	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4612	1407828627	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4613	1407828628	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4614	1407828629	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4615	1407828630	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4616	1407828631	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4617	1407828632	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4618	1407828633	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4619	1407828634	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4620	1407828635	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4621	1407828636	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4622	1407828637	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4623	1407828638	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4624	1407828639	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4625	1407828640	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4626	1407828641	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4627	1407828642	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4628	1407828643	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4629	1407828644	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4630	1407828645	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4631	1407828646	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4632	1407828647	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4633	1407828648	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4634	1407828649	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4635	1407828650	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4636	1407828651	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4637	1407828652	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4638	1407828653	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4639	1407828654	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4640	1407828655	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4641	1407828656	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4642	1407828657	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4643	1407828658	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4644	1407828659	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4645	1407828660	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4646	1407828661	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4647	1407828662	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4648	1407828663	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4649	1407828664	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4650	1407828665	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4651	1407828666	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4652	1407828667	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4653	1407828668	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4654	1407828669	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4655	1407828670	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4656	1407828671	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4657	1407828672	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4658	1407828673	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4659	1407828674	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4660	1407828675	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4661	1407828676	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4662	1407828677	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4663	1407828678	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4664	1407828679	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4665	1407828680	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4666	1407828681	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4667	1407828682	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4668	1407828683	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4669	1407828684	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4670	1407828685	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4671	1407828686	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4672	1407828687	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4673	1407828688	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4674	1407828689	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4675	1407828690	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4676	1407828691	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4677	1407828692	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4678	1407828693	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4679	1407828694	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4680	1407828695	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4681	1407828696	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4682	1407828697	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4683	1407828698	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4684	1407828699	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4685	1407828700	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4686	1407828701	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4687	1407828702	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4688	1407828703	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4689	1407828704	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4690	1407828705	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4691	1407828706	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4692	1407828707	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4693	1407828708	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4694	1407828709	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4695	1407828710	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4696	1407828711	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4697	1407828712	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4698	1407828713	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4699	1407828714	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4700	1407828715	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4701	1407828716	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4702	1407828717	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4703	1407828718	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4704	1407828719	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4705	1407828720	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4706	1407828721	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4707	1407828722	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4708	1407828723	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4709	1407828724	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4710	1407828725	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4711	1407828726	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4712	1407828727	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4713	1407828728	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4714	1407828729	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4715	1407828730	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4716	1407828731	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4717	1407828732	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4718	1407828733	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4719	1407828734	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4720	1407828735	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4721	1407828736	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4722	1407828737	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4723	1407828738	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4724	1407828739	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4725	1407828740	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4726	1407828741	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4727	1407828742	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4728	1407828743	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4729	1407828744	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4730	1407828745	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4731	1407828746	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4732	1407828747	INF200K01499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4733	1407828748	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4734	1407828749	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4735	1407828750	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4736	1407828751	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4737	1407828752	INF200K01Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4738	1407828753	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4739	1407828754	INF200K01Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4740	1407828755	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4741	1407828756	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4742	1407828757	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4743	1407828758	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4744	1407828759	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4745	1407828760	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4746	1407828761	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4747	1407828762	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4748	1407828763	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4749	1407828764	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4750	1407828765	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4751	1407828766	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4752	1407828767	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4753	1407828768	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4754	1407828769	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4755	1407828770	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4756	1407828771	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4757	1407828772	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4758	1407828773	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4759	1407828774	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4760	1407828775	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4761	1407828776	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4762	1407828777	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4763	1407828778	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4764	1407828779	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4765	1407828780	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4766	1407828781	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4767	1407828782	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4768	1407828783	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4769	1407828784	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4770	1407828785	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4771	1407828786	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4772	1407828787	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4773	1407828788	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4774	1407828789	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4775	1407828790	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4776	1407828791	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4777	1407828792	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4778	1407828793	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4779	1407828794	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4780	1407828795	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4781	1407828796	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4782	1407828797	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4783	1407828798	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4784	1407828799	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4785	1407828800	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4786	1407828801	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4787	1407828802	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4788	1407828803	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4789	1407828804	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4790	1407828805	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4791	1407828806	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4792	1407828807	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4793	1407828808	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4794	1407828809	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4795	1407828810	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4796	1407828811	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4797	1407828812	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4798	1407828813	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4799	1407828814	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4800	1407828815	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4801	1407828816	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4802	1407828817	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4803	1407828818	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4804	1407828819	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4805	1407828820	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4806	1407828821	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4807	1407828822	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4808	1407828823	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4809	1407828824	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4810	1407828825	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4811	1407828826	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4812	1407828827	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4813	1407828828	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4814	1407828829	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4815	1407828830	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4816	1407828831	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4817	1407828832	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4818	1407828833	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4819	1407828834	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4820	1407828835	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4821	1407828836	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4822	1407828837	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4823	1407828838	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4824	1407828839	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4825	1407828840	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4826	1407828841	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4827	1407828842	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4828	1407828842	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4829	1407828843	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4830	1407828844	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4831	1407828845	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4832	1407828846	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4833	1407828847	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4834	1407828848	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4835	1407828849	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4836	1407828850	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4837	1407828851	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4838	1407828852	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4839	1407828853	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4840	1407828854	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4841	1407828855	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4842	1407828856	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4843	1407828857	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4844	1407828858	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4845	1407828859	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4846	1407828860	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4847	1407828861	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4848	1407828862	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4849	1407828863	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4850	1407828864	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4851	1407828865	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4852	1407828866	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4853	1407828867	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4854	1407828868	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4855	1407828869	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4856	1407828870	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4857	1407828871	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4858	1407828872	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4859	1407828873	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4860	1407828874	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4861	1407828875	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4862	1407828876	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4863	1407828877	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4864	1407828878	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4865	1407828879	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4866	1407828880	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4867	1407828881	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4868	1407828882	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4869	1407828883	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4870	1407828884	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4871	1407828885	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4872	1407828886	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4873	1407828887	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4874	1407828888	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4875	1407828889	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4876	1407828890	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4877	1407828891	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4878	1407828892	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4879	1407828893	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4880	1407828894	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4881	1407828895	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4882	1407828896	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4883	1407828897	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4884	1407828898	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4885	1407828899	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4886	1407828900	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4887	1407828901	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4888	1407828902	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4889	1407828903	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4890	1407828904	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4891	1407828905	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4892	1407828906	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4893	1407828907	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4894	1407828908	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4895	1407828909	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4896	1407828910	INF090101171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4897	1407828911	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4898	1407828912	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4899	1407828913	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4900	1407828914	INF090101288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4901	1407828915	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4902	1407828916	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4903	1407828917	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4904	1407828918	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4905	1407828919	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4906	1407828920	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4907	1407828921	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4908	1407828922	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4909	1407828923	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4910	1407828924	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4911	1407828925	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4912	1407828926	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4913	1407828927	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4914	1407828928	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4915	1407828929	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4916	1407828930	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4917	1407828931	INF090101FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4918	1407828932	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4919	1407828933	INF090101FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4920	1407828934	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4921	1407828935	INF090101HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4922	1407828936	INF090101IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4923	1407828937	INF090101IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4924	1407828938	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4925	1407828939	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4926	1407828940	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4927	1407828941	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4928	1407828942	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4929	1407828943	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4930	1407828944	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4931	1407828945	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4932	1407828946	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4933	1407828947	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4934	1407828948	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4935	1407828949	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4936	1407828950	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4937	1407828951	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4938	1407828952	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4939	1407828953	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4940	1407828954	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4941	1407828955	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4942	1407828956	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4943	1407828957	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4944	1407828958	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4945	1407828959	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4946	1407828960	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4947	1407828961	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4948	1407828962	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4949	1407828963	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4950	1407828964	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGICWPAY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4951	1407828965	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4952	1407828966	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4953	1407828967	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4954	1407828968	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4955	1407828969	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4956	1407828970	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4957	1407828971	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4958	1407828972	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4959	1407828973	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4960	1407828974	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4961	1407828975	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4962	1407828976	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4963	1407828977	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4964	1407828978	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4965	1407828979	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

4966	1407828980	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4967	1407828981	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4968	1407828982	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4969	1407828983	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4970	1407828984	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4971	1407828985	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4972	1407828986	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4973	1407828987	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4974	1407828988	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4975	1407828989	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4976	1407828990	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4977	1407828991	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4978	1407828992	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4979	1407828993	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4980	1407828994	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4981	1407828995	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4982	1407828996	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4983	1407828998	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4984	1407828999	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4985	1407829000	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4986	1407829001	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4987	1407829002	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4988	1407829003	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4989	1407829004	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4990	1407829005	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4991	1407829006	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4992	1407829007	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4993	1407829008	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4994	1407829009	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4995	1407829010	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4996	1407829011	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4997	1407829012	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4998	1407829013	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
4999	1407829014	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5000	1407829015	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5001	1407829016	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5002	1407829017	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5003	1407829018	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5004	1407829019	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5005	1407829020	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5006	1407829021	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5007	1407829022	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5008	1407829023	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5009	1407829024	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5010	1407829025	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5011	1407829026	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5012	1407829027	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5013	1407829028	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5014	1407829029	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5015	1407829030	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5016	1407829031	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5017	1407829032	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5018	1407829033	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5019	1407829034	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5020	1407829035	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5021	1407829036	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5022	1407829037	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5023	1407829038	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5024	1407829039	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5025	1407829040	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5026	1407829041	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5027	1407829042	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5028	1407829043	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5029	1407829044	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5030	1407829045	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5031	1407829046	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5032	1407829047	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5033	1407829048	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5034	1407829049	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5035	1407829050	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5036	1407829051	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5037	1407829052	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5038	1407829053	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5039	1407829054	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5040	1407829055	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5041	1407829056	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5042	1407829057	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5043	1407829058	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5044	1407829059	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5045	1407829060	INF109K1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5046	1407829061	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5047	1407829062	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5048	1407829063	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5049	1407829064	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5050	1407829065	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5051	1407829066	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5052	1407829067	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5053	1407829068	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5054	1407829069	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5055	1407829070	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5056	1407829071	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5057	1407829073	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5058	1407829074	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5059	1407829075	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5060	1407829076	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5061	1407829077	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5062	1407829078	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5063	1407829079	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5064	1407829080	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5065	1407829081	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5066	1407829082	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5067	1407829083	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5068	1407829084	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5069	1407829085	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5070	1407829086	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5071	1407829087	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5072	1407829088	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5073	1407829089	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5074	1407829090	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5075	1407829091	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5076	1407829092	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5077	1407829093	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5078	1407829094	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5079	1407829095	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5080	1407829096	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5081	1407829097	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5082	1407829098	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5083	1407829099	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5084	1407829104	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5085	1407829105	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5086	1407829106	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5087	1407829107	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5088	1407829108	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5089	1407829109	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5090	1407829110	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5091	1407829111	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5092	1407829112	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5093	1407829113	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5094	1407829114	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5095	1407829115	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5096	1407829116	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5097	1407829117	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5098	1407829118	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5099	1407829119	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5100	1407829120	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5101	1407829121	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5102	1407829122	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5103	1407829123	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5104	1407829124	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURTN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5105	1407829125	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5106	1407829126	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5107	1407829127	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5108	1407829128	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5109	1407829129	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5110	1407829130	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5111	1407829131	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5112	1407829132	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5113	1407829133	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5114	1407829134	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5115	1407829135	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5116	1407829136	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5117	1407829137	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5118	1407829138	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5119	1407829139	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5120	1407829140	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5121	1407829141	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5122	1407829142	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5123	1407829143	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5124	1407829144	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5125	1407829145	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5126	1407829146	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5127	1407829147	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5128	1407829148	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5129	1407829149	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5130	1407829150	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5131	1407829151	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5132	1407829152	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5133	1407829153	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5134	1407829154	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5135	1407829155	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5136	1407829156	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5137	1407829157	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5138	1407829158	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5139	1407829159	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5140	1407829160	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5141	1407829161	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5142	1407829162	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5143	1407829163	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5144	1407829164	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5145	1407829165	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5146	1407829166	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5147	1407829167	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5148	1407829168	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5149	1407829169	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5150	1407829170	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5151	1407829171	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5152	1407829172	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5153	1407829173	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5154	1407829174	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5155	1407829175	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5156	1407829176	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5157	1407829177	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5158	1407829178	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5159	1407829179	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5160	1407829180	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5161	1407829181	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5162	1407829182	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5163	1407829183	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5164	1407829184	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5165	1407829185	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5166	1407829186	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5167	1407829187	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5168	1407829188	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5169	1407829189	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5170	1407829190	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5171	1407829191	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5172	1407829192	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5173	1407829193	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5174	1407829194	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5175	1407829195	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5176	1407829196	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5177	1407829197	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5178	1407829198	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5179	1407829199	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5180	1407829200	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5181	1407829201	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5182	1407829202	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5183	1407829203	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5184	1407829204	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5185	1407829205	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5186	1407829206	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5187	1407829207	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5188	1407829208	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5189	1407829209	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5190	1407829210	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5191	1407829211	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5192	1407829212	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5193	1407829213	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5194	1407829214	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5195	1407829215	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5196	1407829216	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5197	1407829217	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5198	1407829218	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5199	1407829219	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5200	1407829220	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5201	1407829221	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5202	1407829222	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5203	1407829223	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5204	1407829224	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5205	1407829225	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5206	1407829226	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5207	1407829227	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5208	1407829228	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5209	1407829229	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5210	1407829230	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5211	1407829231	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5212	1407829232	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5213	1407829233	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5214	1407829234	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5215	1407829235	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5216	1407829236	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5217	1407829237	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5218	1407829238	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5219	1407829239	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5220	1407829240	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5221	1407829241	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5222	1407829242	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5223	1407829243	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5224	1407829244	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5225	1407829245	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5226	1407829246	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5227	1407829247	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5228	1407829248	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5229	1407829249	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5230	1407829250	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5231	1407829251	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5232	1407829252	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5233	1407829253	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5234	1407829254	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5235	1407829255	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5236	1407829256	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5237	1407829257	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5238	1407829258	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5239	1407829259	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5240	1407829260	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5241	1407829261	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5242	1407829262	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5243	1407829263	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5244	1407829264	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5245	1407829265	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5246	1407829266	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-DR PLAN-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5247	1407829267	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5248	1407829268	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5249	1407829269	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5250	1407829270	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5251	1407829271	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5252	1407829272	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5253	1407829273	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5254	1407829274	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5255	1407829275	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5256	1407829276	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5257	1407829277	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5258	1407829277	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5259	1407829278	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5260	1407829279	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5261	1407829280	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5262	1407829281	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5263	1407829282	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5264	1407829283	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5265	1407829284	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5266	1407829285	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5267	1407829286	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5268	1407829287	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5269	1407829288	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5270	1407829289	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5271	1407829290	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5272	1407829291	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5273	1407829292	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5274	1407829293	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5275	1407829294	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5276	1407829295	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5277	1407829296	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5278	1407829297	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5279	1407829298	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5280	1407829299	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5281	1407829300	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5282	1407829301	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5283	1407829302	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5284	1407829303	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5285	1407829304	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5286	1407829305	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5287	1407829306	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5288	1407829307	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5289	1407829308	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5290	1407829309	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5291	1407829310	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5292	1407829311	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5293	1407829312	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5294	1407829313	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5295	1407829314	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCAP FD RG PL GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5296	1407829315	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5297	1407829316	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5298	1407829317	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5299	1407829318	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5300	1407829319	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5301	1407829320	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5302	1407829321	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5303	1407829322	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5304	1407829323	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5305	1407829324	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5306	1407829325	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5307	1407829326	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5308	1407829327	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5309	1407829328	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5310	1407829329	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5311	1407829330	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5312	1407829331	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5313	1407829332	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5314	1407829333	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5315	1407829334	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5316	1407829335	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5317	1407829336	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5318	1407829337	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5319	1407829338	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5320	1407829339	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5321	1407829340	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5322	1407829341	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5323	1407829342	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5324	1407829343	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5325	1407829344	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5326	1407829345	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5327	1407829346	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5328	1407829347	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5329	1407829348	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5330	1407829349	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5331	1407829350	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5332	1407829351	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5333	1407829352	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5334	1407829353	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5335	1407829354	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5336	1407829355	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5337	1407829356	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5338	1407829357	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5339	1407829358	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5340	1407829359	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5341	1407829360	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5342	1407829361	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5343	1407829362	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5344	1407829363	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5345	1407829364	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5346	1407829365	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5347	1407829366	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5348	1407829367	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5349	1407829368	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5350	1407829369	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5351	1407829370	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5352	1407829371	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5353	1407829372	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5354	1407829373	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5355	1407829374	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5356	1407829375	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5357	1407829376	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5358	1407829377	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5359	1407829378	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5360	1407829379	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5361	1407829380	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5362	1407829381	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5363	1407829382	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5364	1407829383	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5365	1407829384	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5366	1407829385	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5367	1407829386	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5368	1407829387	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5369	1407829388	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5370	1407829389	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5371	1407829390	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5372	1407829391	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5373	1407829392	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5374	1407829393	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5375	1407829394	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5376	1407829395	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5377	1407829396	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5378	1407829397	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5379	1407829398	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5380	1407829399	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5381	1407829400	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5382	1407829401	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5383	1407829402	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5384	1407829403	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5385	1407829404	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5386	1407829405	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5387	1407829406	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5388	1407829407	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5389	1407829408	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5390	1407829409	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5391	1407829410	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5392	1407829411	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5393	1407829412	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5394	1407829413	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5395	1407829414	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5396	1407829415	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5397	1407829416	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5398	1407829417	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5399	1407829418	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5400	1407829419	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5401	1407829420	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5402	1407829420	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5403	1407829421	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5404	1407829422	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5405	1407829423	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5406	1407829424	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5407	1407829425	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5408	1407829426	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5409	1407829427	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5410	1407829428	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5411	1407829429	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5412	1407829430	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5413	1407829431	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5414	1407829432	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5415	1407829433	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5416	1407829434	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5417	1407829435	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5418	1407829436	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5419	1407829437	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5420	1407829438	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5421	1407829439	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5422	1407829440	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5423	1407829441	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5424	1407829442	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5425	1407829443	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5426	1407829444	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5427	1407829445	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5428	1407829446	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5429	1407829447	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5430	1407829448	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5431	1407829449	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5432	1407829450	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWPLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5433	1407829451	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5434	1407829452	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5435	1407829453	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5436	1407829454	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5437	1407829455	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5438	1407829456	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5439	1407829457	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5440	1407829458	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5441	1407829459	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5442	1407829460	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5443	1407829461	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5444	1407829462	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5445	1407829463	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRNGHT DVPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5446	1407829464	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5447	1407829465	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5448	1407829466	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5449	1407829467	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5450	1407829468	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5451	1407829469	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5452	1407829470	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5453	1407829471	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5454	1407829472	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5455	1407829473	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5456	1407829474	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5457	1407829475	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5458	1407829476	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5459	1407829477	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5460	1407829478	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5461	1407829479	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5462	1407829480	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5463	1407829481	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5464	1407829482	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5465	1407829483	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5466	1407829484	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5467	1407829485	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5468	1407829486	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5469	1407829487	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5470	1407829488	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5471	1407829489	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5472	1407829490	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5473	1407829491	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5474	1407829492	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5475	1407829493	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5476	1407829494	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5477	1407829495	INF966L01275	QUANTUM MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5478	1407829496	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5479	1407829497	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5480	1407829498	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5481	1407829499	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5482	1407829500	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5483	1407829501	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OPE	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5484	1407829502	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5485	1407829503	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5486	1407829504	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5487	1407829505	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5488	1407829506	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5489	1407829507	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5490	1407829508	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5491	1407829509	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5492	1407829510	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5493	1407829511	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5494	1407829512	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5495	1407829513	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5496	1407829514	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5497	1407829515	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5498	1407829516	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5499	1407829517	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5500	1407829518	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5501	1407829519	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5502	1407829520	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5503	1407829521	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5504	1407829522	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5505	1407829523	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5506	1407829524	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5507	1407829525	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5508	1407829526	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5509	1407829527	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5510	1407829528	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5511	1407829529	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5512	1407829530	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5513	1407829531	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5514	1407829532	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5515	1407829533	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5516	1407829534	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5517	1407829535	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5518	1407829536	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5519	1407829537	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5520	1407829538	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5521	1407829539	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5522	1407829540	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5523	1407829541	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5524	1407829542	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5525	1407829543	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA

5526	1407829544	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5527	1407829545	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5528	1407829546	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5529	1407829547	INFOQA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5530	1407829548	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5531	1407829549	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5532	1407829550	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5533	1407829551	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5534	1407829552	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5535	1407829553	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5536	1407829554	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5537	1407829555	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5538	1407829556	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5539	1407829557	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5540	1407829558	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5541	1407829559	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5542	1407829560	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5543	1407829561	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5544	1407829562	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5545	1407829563	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5546	1407829564	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5547	1407829565	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5548	1407829566	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5549	1407829567	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5550	1407829568	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5551	1407829569	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5552	1407829570	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5553	1407829575	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5554	1407829577	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	11-Jul-25	Credit	ESOP	CA
5555	1407832883	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-	Units	11-Jul-25	Credit	Allotment	CA
5556	1407832884	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	11-Jul-25	Credit	Allotment	CA
5557	1407832885	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	11-Jul-25	Credit	Allotment	CA
5558	1407832886	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Jul-25	Credit	Allotment	CA
5559	1407832887	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	11-Jul-25	Credit	Allotment	CA
5560	1407832888	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	11-Jul-25	Credit	Allotment	CA

5561	1407832889	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Jul-25	Credit	Allotment	CA
5562	1407832890	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	11-Jul-25	Credit	Allotment	CA
5563	1407832891	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	11-Jul-25	Credit	Allotment	CA
5564	1407832892	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Jul-25	Credit	Allotment	CA
5565	1407833022	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	11-Jul-25	Credit	Allotment	CA
5566	1407833023	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Jul-25	Credit	Allotment	CA
5567	1407833026	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-Jul-25	Credit	Allotment	CA
5568	1407833027	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-Jul-25	Credit	Allotment	CA
5569	1407833028	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	11-Jul-25	Credit	Allotment	CA
5570	1407833029	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-Jul-25	Credit	Allotment	CA
5571	1407833030	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	11-Jul-25	Credit	Allotment	CA
5572	1407833031	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5573	1407833033	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Jul-25	Credit	Allotment	CA
5574	1407833038	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	11-Jul-25	Credit	Allotment	CA
5575	1407833040	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Jul-25	Credit	ESOP	CA
5576	1407833041	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Jul-25	Credit	Allotment	CA
5577	1407833045	INE498L14EL7	L&T FINANCE LIMITED 157D CP 15DEC25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
5578	1407833048	INE498L14EM5	L&T FINANCE LIMITED 230D CP 26FEB26	Commercial Paper	11-Jul-25	Credit	Allotment	CA
5579	1407833058	INE498L14EK9	L&T FINANCE LIMITED 146D CP 04DEC25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
5580	1407833064	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5581	1407833065	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	11-Jul-25	Credit	Allotment	CA
5582	1407833066	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-Jul-25	Credit	Allotment	CA
5583	1407833067	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-Jul-25	Credit	Allotment	CA
5584	1407833068	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	11-Jul-25	Credit	Allotment	CA
5585	1407833069	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	11-Jul-25	Credit	Allotment	CA
5586	1407833070	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	11-Jul-25	Credit	Allotment	CA
5587	1407833071	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	11-Jul-25	Credit	Allotment	CA
5588	1407833072	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Jul-25	Credit	Allotment	CA
5589	1407833073	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5590	1407833074	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-Jul-25	Credit	Allotment	CA
5591	1407833075	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Jul-25	Credit	Allotment	CA
5592	1407833076	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	11-Jul-25	Credit	Allotment	CA
5593	1407833077	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5594	1407833078	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Jul-25	Credit	Allotment	CA
5595	1407833079	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Jul-25	Credit	Allotment	CA

5596	1407833080	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Jul-25	Credit	Allotment	CA
5597	1407833081	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5598	1407833082	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5599	1407833083	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	11-Jul-25	Credit	Allotment	CA
5600	1407833084	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Jul-25	Credit	Allotment	CA
5601	1407833085	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Jul-25	Credit	Allotment	CA
5602	1407833086	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Jul-25	Credit	Allotment	CA
5603	1407833155	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	11-Jul-25	Credit	Allotment	CA
5604	1407833156	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	11-Jul-25	Credit	Allotment	CA
5605	1407833157	INE891D14A04	REDINGTON LIMITED 60D CP 09SEP25	Commercial Paper	11-Jul-25	Credit	Allotment	CA
5606	1021139679	INE39D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	14-Jul-25	Debit	Extinguishment	ACA
5607	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	14-Jul-25	Debit	Capital Reduction	ACA
5608	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	14-Jul-25	Debit	Redemption	ACA
5609	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	14-Jul-25	Debit	Extinguishment	ACA
5610	1407828575	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	14-Jul-25	Credit	ESOP	ACA
5611	1407828575	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jul-25	Debit	ESOP	ACA
5612	1407832881	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	Equity Shares	14-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
5613	1407832881	IN8480M01010	THOMAS SCOTT (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
5614	1407832940	INE069I01010	EMBASSY DEVELOPMENTS LIMITED EQ	Equity Shares	14-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
5615	1407832940	IN8069I01019	EMBASSY DEVELOPMENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
5616	1407833021	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-25	Debit	ESOP	ACA
5617	1407833021	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	14-Jul-25	Credit	ESOP	ACA
5618	1407833039	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	14-Jul-25	Credit	ESOP	ACA
5619	1407833039	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Jul-25	Debit	ESOP	ACA
5620	1407833042	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Jul-25	Credit	ESOP	ACA
5621	1407833042	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDGM APRVL AWAITED	Equity Shares	14-Jul-25	Debit	ESOP	ACA
5622	1407833044	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	14-Jul-25	Credit	ESOP	ACA
5623	1407833044	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Jul-25	Debit	ESOP	ACA
5624	1407823705	INE1K9O01017	OCEAN BLUE BOATING PRIVATE LIMITED EQ	Equity Shares	14-Jul-25	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**