Circular No.: NSDL/PS/2025/1702 Date: July 17, 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 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 2 | 1008610498 | INE020B07KL1 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-XI 5.25 BD 31JL20 FVRS10000 | Bonds | 15-Jul-25 | Debit | Redemption | ACA |
| 3 | 1010851587 | INE726V20018 | PRICOL LIMITED REs - EQ | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 4 | 1013443310 | INE523H07AG2 | JM FINANCIAL PRODUCTS LIMITED SR 1 TR I 9.90 NCD 21MY21 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 5 | 1013515933 | INE804IA7071 | ECL FINANCE LIMITED SR II NCD 23MY21 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 6 | 1023763721 | INE691I07273 | L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000 | Bonds | 15-Jul-25 | Debit | Redemption | ACA |
| 7 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 8 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 9 | 1065225282 | INE611A20016 | RSWM LIMITED REs-EQ | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 10 | 1073628952 | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 11 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 12 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 13 | 1101912515 | INE060620015 | MURAE ORGANISOR LIMITED REs - EQ | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 14 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 15 | 1179574681 | INE988E01036 | RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/- | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 16 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 17 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 18 | 1199795046 | INE225C20011 | UDAIPUR CEMENT WORKS LIMITED EQ REs | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 19 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 20 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 21 | 1247265746 | INE521L20022 | BANAS FINANCE LIMITED EQ REs | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 22 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ REs | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 23 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 24 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 25 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 26 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 27 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 15-Jul-25 | Debit | Scheme of Arrangement | ACA |
| 28 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 29 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 30 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |

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|---|---|---|---|---|---|---|---|---|
| 31 | 1314290285 | INE888C20016 | SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 32 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 15-Jul-25 | Debit | Forfeiture of securities | ACA |
| 33 | 1314306076 | IN9002A01032 | RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/- | Equity Shares | 15-Jul-25 | Debit | Forfeiture of securities | ACA |
| 34 | 1319650941 | INE007B20015 | GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 35 | 1330169909 | INE027E07BA2 | L&T FINANCE LIMITED SR V OPT 10 8.29 LOA 23DC24 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 36 | 1332022233 | INE414G07EM6 | MUTHOOT FINANCE LIMITED SR XXII OPTION VI 10.00 NCD 27DC24 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 37 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 38 | 1337639586 | INE033L07GQ0 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 39 | 1347440268 | INE060620023 | MURAE ORGANISOR LIMITED REs - EQ RS. 2/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 40 | 1352500781 | INE069B20015 | ANUPAM FINSERV LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 41 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 42 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 43 | 1365117056 | INE855P20017 | QUASAR INDIA LIMITED REs - EQ RE. 1/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 44 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 15-Jul-25 | Debit | Capital Reduction | ACA |
| 45 | 1380754015 | INE031A08848 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR B 5.62 NCD 25MY25 FVRS10LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 46 | 1381491419 | INE958L20018 | STRING METAVERSE LIMITED REs - EQ RS. 10/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 47 | 1394814041 | INE774D20024 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 48 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 49 | 1396020946 | INE752E07JY8 | POWER GRID CORPORATION OF INDIA LIMITED SR-J 9.3 BD 28JU25 FVRS12.5LAC LOAUPTO 26SP12 | Bonds | 15-Jul-25 | Debit | Redemption | ACA |
| 50 | 1398929511 | INE752E07HN5 | POWER GRID CORPORATION OF INDIA LIMITED 8.64 BD 08JL25 FVRS12.5LAC LOA UPTO 06OT10 | Bonds | 15-Jul-25 | Debit | Redemption | ACA |
| 51 | 1400021885 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 15-Jul-25 | Debit | Extinguishment | ACA |
| 52 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 15-Jul-25 | Debit | Redemption | ACA |
| 53 | 1405248994 | INE535D01037 | ROTO PUMPS LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | ACA |
| 54 | 1405774385 | INE0MFF07044 | BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TR 4 12.50 NCD 21JL25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 55 | 1405780134 | INE600Y01019 | DYNAMIC CABLES LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | ACA |
| 56 | 1406291751 | INE0KA601012 | ALKOSIGN LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | ACA |
| 57 | 1407353840 | INE302D01016 | RIR POWER ELECTRONICS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | ACA |
| 58 | 1407353840 | INE302D01016 | RIR POWER ELECTRONICS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | ACA |
| 59 | 1407354160 | IN8155A01013 | TATA MOTORS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 60 | 1407354160 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 61 | 1407833047 | IN9964H01012 | SEPC LIMITED EQ PP RS. 5/- | Equity Shares | 15-Jul-25 | Credit | Rights Issue | ACA |
| 62 | 1407833047 | IN8964H01021 | SEPC LIMITED EQ PP RS. 5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | Rights Issue | ACA |
| 63 | 1408284714 | INE0MFF07051 | BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TR 5 12.50 NCD 29JL25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 64 | 1408293040 | INE638W08026 | VECTOR GREEN ENERGY PRIVATE LIMITED 15 OCD 16FB37 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 65 | 1408293041 | INE0MFF07077 | BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TR 7 12.50 NCD 30AG25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |

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|---|---|---|---|---|---|---|---|---|
| 66 | 1408293042 | INE0MFF07069 | BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT TR 6 12.50 NCD 17AG25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 67 | 1408293052 | INE0J1P01015 | RICHA INFO SYSTEMS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | ACA |
| 68 | 1408293052 | IN80J1P01016 | RICHA INFO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | Preferential Allotment | ACA |
| 69 | 1408293058 | INE17EU08018 | MALABAR COCHIN ARCADE PRIVATE LIMITED CCD 24MY25 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 70 | 1408293059 | INE114408011 | SWARNA KAMAL JEWELS (INDIA) PRIVATE LIMITED CCD 17MY25 FVRS1000 | Debentures | 15-Jul-25 | Debit | Redemption | ACA |
| 71 | 1408293069 | IN9870W03032 | UMMEED HOUSING FINANCE PRIVATE LIMITED 0.001% PARTLY PAID PREF 17FB25 | Preference Shares | 15-Jul-25 | Debit | Reclassification | ACA |
| 72 | 1408293069 | IN9870W03040 | UMMEED HOUSING FINANCE PRIVATE LIMITED 0.001% PARTLY PAID RE. 1/- PREF 26FB26 | Preference Shares | 15-Jul-25 | Credit | Reclassification | ACA |
| 73 | 1408296210 | INE0FLR01028 | INOX WIND ENERGY LIMITED EQ NEW FV RS.10/- | Equity Shares | 15-Jul-25 | Debit | Scheme of Amalgamation | ACA |
| 74 | 1408296210 | INE0FLR01028 | INOX WIND ENERGY LIMITED EQ NEW FV RS.10/- | Equity Shares | 15-Jul-25 | Debit | Scheme of Amalgamation | ACA |
| 75 | 1408296210 | IN8066P01010 | INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | ACA |
| 76 | 1408296210 | IN8066P01010 | INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | ACA |
| 77 | 1408297152 | INE12F801015 | ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Debit | Sub-Division | ACA |
| 78 | 1408297152 | INE12F801023 | ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Jul-25 | Credit | Sub-Division | ACA |
| 79 | 1408298608 | INE596I01012 | COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 80 | 1408298608 | IN8596I01011 | COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 81 | 1408298619 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2 | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 82 | 1408298619 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 83 | 1408298631 | INE922K01024 | INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 84 | 1408298631 | IN8922K01015 | INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 85 | 1408298633 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 86 | 1408298633 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 87 | 1408298665 | IN8852O01016 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 88 | 1408298665 | INE852O01025 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/- | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 89 | 1408298703 | INE0IQ001011 | VERANDA LEARNING SOLUTIONS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | ACA |
| 90 | 1408298703 | IN80IQ001012 | VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | Preferential Allotment | ACA |
| 91 | 1408298707 | INE007N01010 | FEDBANK FINANCIAL SERVICES LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | ESOP | ACA |
| 92 | 1408298707 | IN8007N01019 | FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | ESOP | ACA |
| 93 | 1408298839 | INE0N6V01016 | AMBO AGRITEC LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 94 | 1408298839 | IN80N6V01017 | AMBO AGRITEC LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 95 | 1408298841 | INE256H01015 | DYNEMIC PRODUCTS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 96 | 1408298841 | INE256H01015 | DYNEMIC PRODUCTS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 97 | 1408298841 | IN8256H01014 | DYNEMIC PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 98 | 1408298841 | IN8256H01014 | DYNEMIC PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 99 | 1408298902 | INE115S01010 | HALDER VENTURE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | ACA |
| 100 | 1408298902 | IN8115S01019 | HALDER VENTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Debit | Scheme of Amalgamation | ACA |

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| 101 | 1408298913 | INE477S14DJ2 | TATA CAPITAL LIMITED 90D CP 14JUL25 | Commercial Paper | 15-Jul-25 | Debit | Redemption | ACA |
| 102 | 1408298919 | INE530B14DR7 | IIFL FINANCE LIMITED 96D CP 14JUL25 | Commercial Paper | 15-Jul-25 | Debit | Redemption | ACA |
| 103 | 1408298920 | INE0MHC14118 | WHIZDM FINANCE PRIVATE LIMITED 152D CP 14JUL25 | Commercial Paper | 15-Jul-25 | Debit | Redemption | ACA |
| 104 | 1408299036 | INE280E01038 | SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Jul-25 | Credit | Rights Issue | ACA |
| 105 | 1408299036 | IN8280E01037 | SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 15-Jul-25 | Debit | Rights Issue | ACA |
| 106 | 1408293003 | INE0KDZ01010 | RENEW SAMIR SHAKTI PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 107 | 1408293008 | INE0CEK07089 | CASAGRAND PREMIER BUILDER LIMITED 21.75 NCD 12MR27 FVRS1CR | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 108 | 1408293028 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 15-Jul-25 | Debit | ESOP | CA |
| 109 | 1408293029 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 110 | 1408293029 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | Equity Shares | 15-Jul-25 | Debit | ESOP | CA |
| 111 | 1408293035 | INE0RBV07148 | ANGEL EXPANDERS PRIVATE LIMITED OCD 30AP30 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 112 | 1408293036 | INE0RBV07130 | ANGEL EXPANDERS PRIVATE LIMITED OCD 24MR30 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 113 | 1408293037 | INE1BNP01017 | EXPONENT ENERGY PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 114 | 1408293043 | INE0XSG01011 | JUPITER CAPITAL WEALTH MANAGEMENT PRIVATE LIM EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 115 | 1408293055 | INE757B01015 | TRANSWORLD SHIPPING LINES LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 116 | 1408293060 | INE02UX07152 | LORD KRISHNA FINANCIAL SERVICES LIMITED SR K 8 NCD 01MY28 FVRS10000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 117 | 1408293061 | INE02UX07145 | LORD KRISHNA FINANCIAL SERVICES LIMITED SR J 8 NCD 02AP28 FVRS10000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 118 | 1408293062 | INE0RBV07155 | ANGEL EXPANDERS PRIVATE LIMITED OCD 02JU30 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 119 | 1408293087 | INE954G08020 | GOLDEN GREENS GOLF AND RESORTS LTD 0.1% CCD 26FB35 FVRS10000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 120 | 1408293091 | INE0QWC01016 | CYRONICS INNOVATION LABS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 121 | 1408293092 | INE1PY501010 | OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 122 | 1408293098 | INE0X8S03053 | MOTHER SPARSH BABY CARE PRIVATE LIMITED 0.01% PREF 20MY44 | Preference Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 123 | 1408293101 | INE1VL803025 | BOGGLETREE TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES SEED PREF 12MY45 | Preference Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 124 | 1408293118 | INE0MFF07101 | BUSINESS MATCH SERVICES (INDIA) PRIVATE LIMIT SR B 13 NCD 28FB28 FVRS10LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 125 | 1408293119 | INE348Y07GO0 | YOGAKSHEMAM LOANS LIMITED SCH 2370 10.75 NCD 29MY30 FVSR1000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 126 | 1408293120 | INE0SJZ08049 | MUON INDIA PRIVATE LIMITED NCD 07MY35 FVRS100 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 127 | 1408293121 | INE638W08109 | VECTOR GREEN ENERGY PRIVATE LIMITED CCD 04MY35 FVRS1000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 128 | 1408293125 | IN8237A01019 | KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 129 | 1408296107 | INE0KPE01019 | FINTECH PRODUCTS AND SOLUTIONS (INDIA) PRIVAT EQ | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 130 | 1408296128 | INE05MP01011 | VOIRO TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 131 | 1408296137 | INE0FBH01012 | KISHAN SINGH HOSPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 132 | 1408296139 | INE0FBH01012 | KISHAN SINGH HOSPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 133 | 1408296141 | INE0FBH01012 | KISHAN SINGH HOSPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 134 | 1408296148 | INE0FBH01012 | KISHAN SINGH HOSPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 135 | 1408296149 | INE0FBH01012 | KISHAN SINGH HOSPITAL LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |

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| 136 | 1408296150 | INE02SS01019 | CREST RESIDENCY PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 137 | 1408296151 | INE0OGF08012 | WELSPUN NEW ENERGY LIMITED CCD 30SP33 FVRS10 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 138 | 1408296152 | INE27YD15016 | NIVEDA TRUST PTC JUNE 2025 SERIES A PTC 27JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 139 | 1408296154 | INE0QXA03055 | STABLE-ALPHA TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 18MY45 | Preference Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 140 | 1408296155 | INE27JJ15014 | INDIGO 042 SERIES A PTC 30JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 141 | 1408296156 | INE27YA15012 | PERSEPHONE MFI 2025 SERIES A1 PTC 30JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 142 | 1408296158 | INE25C015010 | SREBRO TRUST 009 SERIES A PTC 20JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 143 | 1408296159 | INE28C915018 | PROPUS 06 2025 SERIES A1 PTC 30JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 144 | 1408296160 | INE02M001015 | JSW TUTICORIN MULTIPURPOSE TERMINAL PRIVATE L EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 145 | 1408296161 | INE0YR601017 | RINNOVABILE ENERGY PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 146 | 1408296163 | INE038A01020 | HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 15-Jul-25 | Debit | ESOP | CA |
| 147 | 1408296166 | INE176B01034 | HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- | Equity Shares | 15-Jul-25 | Debit | Rights Issue | CA |
| 148 | 1408296174 | INE18UI03307 | NEWS NATION NETWORK PRIVATE LIMITED PREF 05JU45 | Preference Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 149 | 1408296177 | IN8953O01012 | SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 150 | 1408296179 | INE1INO01015 | CAN ENDS (INDIA) PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 151 | 1408296182 | INE549H07085 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17NV25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Partial Redemption | CA |
| 152 | 1408296183 | INE549H07200 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 18SP26 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Partial Redemption | CA |
| 153 | 1408296184 | INE549H07093 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Partial Redemption | CA |
| 154 | 1408296185 | INE549H07044 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Partial Redemption | CA |
| 155 | 1408296186 | INE549H07010 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 11AG25 FVRS1LAC | Debentures | 15-Jul-25 | Debit | Partial Redemption | CA |
| 156 | 1408296209 | INE1OBI01010 | AGRIM HOUSING FINANCE PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 157 | 1408296214 | INF0SBL22020 | AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 158 | 1408296215 | INF0SBL22038 | AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2P - Restrict | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 159 | 1408296216 | INF0SBL22053 | AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 160 | 1408296217 | INF1AVH22014 | MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 161 | 1408296218 | INF0SBL22061 | AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class B2 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 162 | 1408296222 | INE0XUI08018 | AMPIN ENERGY GREEN SEVENTEEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 163 | 1408296223 | INE157901013 | APRAAVA PASCHIM SMART METER PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 164 | 1408296402 | INE01C207029 | PHOENIX INFRASPACE INDIA PRIVATE LIMITED SR 1 RR NCD 11AP52 FVRS100 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 165 | 1408296406 | INE0BAM01021 | UPGRAD EDUCATION PRIVATE LIMITED EQ NEW FV Re.1/- | Equity Shares | 15-Jul-25 | Credit | Bonus Issue | CA |
| 166 | 1408296480 | INF0QS022301 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A3 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 167 | 1408296481 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 168 | 1408296482 | INF0R0C22109 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 169 | 1408296483 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 170 | 1408296484 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |

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| 171 | 1408296500 | INE0RJS01017 | VALUEPE HOLDINGS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 172 | 1408296508 | INE0PSA01010 | MUNI BROKING HOUSE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 173 | 1408296516 | INE0NFQ01018 | HWL TRADERS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Demerger | CA |
| 174 | 1408296521 | INE1AA403014 | ALLANZERS FIN NET PRIVATE LIMITED 0.0001% PREF 13MY33 | Preference Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 175 | 1408296582 | INE896F01020 | SCHOOLNET INDIA LIMITED EQ NEW RS. 10 | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 176 | 1408296598 | INE274915011 | 2025 MFI ADENAUER SERIES A1 PTC 27JUN25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 177 | 1408297124 | INE0TDB03018 | SUDH REAL ESTATE DEVELOPERS PRIVATE LIMITED PREF 15AG44 | Preference Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 178 | 1408297128 | INF126022047 | KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 179 | 1408297129 | INF126022039 | KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 180 | 1408297130 | INF0RN922017 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 181 | 1408297131 | INF0RN922025 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 182 | 1408297132 | INF0RN922033 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 183 | 1408297133 | INF0RN922058 | KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 184 | 1408297141 | INE1GKY07011 | ELV PROJECTS PRIVATE LIMITED 12 NCD 20AP29 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 185 | 1408297142 | INE0WF403030 | AMIDC AUTOMATION TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES A1 PREF 04DC44 | Preference Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 186 | 1408297143 | INE0WF403147 | AMIDC AUTOMATION TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES B PREF 12DC45 | Preference Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 187 | 1408297147 | INE956O01016 | LENSKART SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Conversion of preference shares into equity shares | CA |
| 188 | 1408297147 | INE956O03103 | LENSKART SOLUTIONS PRIVATE LIMITED 0.001% SERIES H PREF 26JL36 | Preference Shares | 15-Jul-25 | Debit | Conversion of preference shares into equity shares | CA |
| 189 | 1408297150 | INE956O01016 | LENSKART SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Conversion of preference shares into equity shares | CA |
| 190 | 1408297150 | INE956O03020 | LENSKART SOLUTIONS PRIVATE LIMITED 8% SR B PREF 06FB28 | Preference Shares | 15-Jul-25 | Debit | Conversion of preference shares into equity shares | CA |
| 191 | 1408297728 | IN8395N01018 | TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 192 | 1408297734 | INF0RK622545 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 193 | 1408297735 | INF0RK622677 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL D3 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 194 | 1408297736 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 195 | 1408297737 | INF0RO422421 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restric | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 196 | 1408297738 | INF0RO422AZ4 | 360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 197 | 1408297739 | INF0RO422BM0 | 360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 198 | 1408298555 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 199 | 1408298556 | INF0RO522BA2 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 200 | 1408298557 | INF0RO522CP8 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 201 | 1408298558 | INF0RO522CQ6 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 202 | 1408298559 | INF0RO522CR4 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 203 | 1408298560 | INF0RO522CT0 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 204 | 1408298561 | INF0RO522CV6 | 360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 205 | 1408298562 | INF0RO522IM2 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |

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| 206 | 1408298563 | INF0RO522IN0 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 207 | 1408298564 | INF0RO522IQ3 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 208 | 1408298565 | INF0RO522IR1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 209 | 1408298567 | INF174KA1WN9 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | New Fund Offer | CA |
| 210 | 1408298568 | INF174KA1WQ2 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | New Fund Offer | CA |
| 211 | 1408298569 | INF174KA1WR0 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | New Fund Offer | CA |
| 212 | 1408298570 | INF174KA1WS8 | KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | New Fund Offer | CA |
| 213 | 1408298571 | INF0RO522IW1 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 214 | 1408298572 | INF0RO522IZ4 | 360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3I - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 215 | 1408298573 | INF0RO522KQ9 | 360 ONE PRIVATE EQUITY FUND HEALTH CARE A10 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 216 | 1408298574 | INF0RO522KR7 | 360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 217 | 1408298575 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 218 | 1408298576 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 219 | 1408298578 | INF0RS222553 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 220 | 1408298581 | INF0TIO22332 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 221 | 1408298582 | INF0VGE22184 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL B1 - Restricted Tr | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 222 | 1408298583 | INF0VGE22192 | BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures Fund 2X CL C - Restricted Tra | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 223 | 1408298584 | INF0VMJ22090 | 8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 224 | 1408298585 | INF0VMJ22124 | 8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 225 | 1408298586 | INF0VMJ22132 | 8X VENTURES FUND 8X Ventures ICL B2 - Restricted Transferabil | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 226 | 1408298587 | INF0RK622545 | INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 227 | 1408298588 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 228 | 1408298589 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 229 | 1408298590 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 15-Jul-25 | Credit | Allotment | CA |
| 230 | 1408298591 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 15-Jul-25 | Debit | Partial Redemption | CA |
| 231 | 1408298592 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 15-Jul-25 | Debit | Partial Redemption | CA |
| 232 | 1408298593 | INF209KB19Z4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF | Units | 15-Jul-25 | Debit | Partial Redemption | CA |
| 233 | 1408298594 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 15-Jul-25 | Debit | Redemption | CA |
| 234 | 1408298595 | INE0QOT01017 | TRENTAR PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 235 | 1408298605 | INF0RRC22258 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 236 | 1408298606 | INF0RS222553 | KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 237 | 1408298607 | INF0RHB22152 | ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 238 | 1408298609 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 239 | 1408298610 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 240 | 1408298611 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |

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| 241 | 1408298612 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 242 | 1408298613 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 243 | 1408298614 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 244 | 1408298615 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 245 | 1408298616 | INF1J6522209 | MERITUS CAPITAL TRUST MERITUS G1S5 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 246 | 1408298645 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 247 | 1408298646 | INF0RFH22039 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 248 | 1408298647 | INF0QS022319 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 249 | 1408298648 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 250 | 1408298649 | INF0QS022566 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 251 | 1408298650 | INF0QS022715 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D8 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 252 | 1408298651 | INF0T3H22019 | IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 253 | 1408298652 | INF0RNH22306 | TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 254 | 1408298653 | INF0WTW22096 | SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 255 | 1408298661 | INF0RTB22017 | 3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 256 | 1408298662 | INF0RTB22033 | 3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL IFSC A - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 257 | 1408298663 | INF0RTB22041 | 3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FUND IVCLASS IFSC C - Restric | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 258 | 1408298664 | INF0RTB22058 | 3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3one4 CAP FD IV CL IFSC B - Restricted Tran | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 259 | 1408298667 | INF0RI222GO7 | ALPHA ALTERNATIVES MSAR LLP AAMSAR-A1-JUL25 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 260 | 1408298668 | INF0RI222GP4 | ALPHA ALTERNATIVES MSAR LLP AAMSAR-B1-JUL25 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 261 | 1408298669 | INF0RI222GQ2 | ALPHA ALTERNATIVES MSAR LLP AAMSAR-B2-JUL25 - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 262 | 1408298670 | INF0RNX22048 | TOUCHSTONE TRUST TOUCHSTONE TR SCH III CL D - Restricted Trans | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 263 | 1408298672 | INE1CGH07039 | ELEC TORQ TECHNOLOGIES PRIVATE LIMITED SR B2A 15.40 NCD 31AG27 FVRS10LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 264 | 1408298675 | INF0RRC22019 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 265 | 1408298676 | INF0RRC22027 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 266 | 1408298677 | INF0RRC22258 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 267 | 1408298678 | INF0RRC22274 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 268 | 1408298680 | INF0QD422011 | CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 269 | 1408298686 | INF0R9E22015 | ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 270 | 1408298687 | INF18HU22017 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A1 | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 271 | 1408298690 | INF18HU22025 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A2 | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 272 | 1408298691 | INF18HU22033 | ATOMIC CAPITAL INVESTMENT TRUST ATOMICCAP CL A3 | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 273 | 1408298693 | INF0RPA22017 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A1 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 274 | 1408298694 | INF0RPA22025 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL A2 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 275 | 1408298698 | INF0RPA22033 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL B - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |

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| 276 | 1408298699 | INF0RPA22041 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C1 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 277 | 1408298700 | INF0RPA22058 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL C2 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 278 | 1408298702 | INF0RPA22066 | PI VENTURES INVESTMENT TRUST II PI VENTURES FD II CL D - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 279 | 1408298708 | INF0QS022467 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 280 | 1408298709 | INF0QS022509 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL C - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 281 | 1408298710 | INF0QS022558 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 282 | 1408298711 | INF0QS022657 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D2 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Credit | Allotment | CA |
| 283 | 1408298843 | IN8094I01017 | KOLTE-PATIL DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 284 | 1408298849 | INE0WXY03020 | NIYARA CAPITAL SOLUTIONS PRIVATE LIMITED 0.001% PREF 14NV44 | Preference Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 285 | 1408298850 | INE0W2B01016 | AVENDUS INVESTMENT MANAGERS PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 286 | 1408298852 | INF0RO422058 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 287 | 1408298853 | INF0RO422074 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 288 | 1408298854 | INF0RO422090 | 360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 289 | 1408298855 | INF0RO422124 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 290 | 1408298856 | INF0RO422173 | 360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 291 | 1408298857 | INF0RO422223 | 360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restricte | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 292 | 1408298858 | INF0RO422413 | 360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restric | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 293 | 1408298859 | INE1XPY15026 | 2025 PL GOBLIN EQUITY TRANCHE PTC 30APR25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 294 | 1408298860 | INF0RO522410 | 360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 295 | 1408298862 | INF0RO522634 | 360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 296 | 1408298863 | INF0RO522642 | 360 ONE PRIVATE EQUITY FUND ONOPOLI MRKT INTERMED FD CL A - Restricted Tr | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 297 | 1408298864 | INF0RO522659 | 360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 298 | 1408298865 | INF0RO522717 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 299 | 1408298867 | INF0RO522733 | 360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 300 | 1408298868 | INF0RO522766 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 10 CL A1 - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 301 | 1408298869 | INF0RO522949 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 302 | 1408298870 | INF0RO522956 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 303 | 1408298871 | INF0RO522964 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 304 | 1408298872 | INF0RO522AB2 | 360 ONE PRIVATE EQUITY FUND OPP FD SR 8 CL S - Restricted Transferability | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 305 | 1408298873 | INF0RO522AD8 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 306 | 1408298874 | INF0RO522AE6 | 360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A2 - Restricted Transferab | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 307 | 1408298887 | INF0RO522AZ1 | 360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 308 | 1408298888 | INF0RO522GS3 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 309 | 1408298889 | INF0RO522GT1 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 310 | 1408298890 | INF0RO522GU9 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |

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| 311 | 1408298891 | INF0RO522GV7 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 312 | 1408298892 | INF0RO522GW5 | 360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL E - Restricted Transferabili | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 313 | 1408298893 | INF0ROG22207 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restric | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 314 | 1408298894 | INF0ROG22256 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL B1 - Restric | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 315 | 1408298895 | INF0VGC22139 | 360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transfera | Alternative Investment Fund | 15-Jul-25 | Debit | Partial Redemption | CA |
| 316 | 1408298896 | INE1XPY15018 | 2025 PL GOBLIN SERIES A1 PTC 30APR25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 317 | 1408298899 | INE20SO15010 | SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 318 | 1408292500 | INF769K01HN8 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 319 | 1408292504 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 320 | 1408292505 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 321 | 1408292506 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 322 | 1408292507 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 323 | 1408292508 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 324 | 1408292509 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 325 | 1408292510 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 326 | 1408292511 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 327 | 1408292512 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 328 | 1408292513 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 329 | 1408292514 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 330 | 1408292515 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 331 | 1408292516 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 332 | 1408292517 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 333 | 1408292518 | INF082J01259 | QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 334 | 1408292519 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 335 | 1408292520 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 336 | 1408292521 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 337 | 1408292522 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 338 | 1408292523 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 339 | 1408292524 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 340 | 1408292525 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 341 | 1408292526 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 342 | 1408292527 | INF173K01DA9 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 343 | 1408292528 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 344 | 1408292529 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 345 | 1408292530 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 346 | 1408292531 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 347 | 1408292532 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 348 | 1408292533 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 349 | 1408292534 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 350 | 1408292535 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 351 | 1408292536 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 352 | 1408292537 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 353 | 1408292538 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 354 | 1408292539 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 355 | 1408292540 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 356 | 1408292541 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 357 | 1408292542 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 358 | 1408292543 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 359 | 1408292544 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 360 | 1408292545 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 361 | 1408292546 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 362 | 1408292547 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 363 | 1408292548 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 364 | 1408292549 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 365 | 1408292550 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 366 | 1408292551 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 367 | 1408292552 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 368 | 1408292553 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 369 | 1408292554 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 370 | 1408292555 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 371 | 1408292556 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 372 | 1408292557 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 373 | 1408292558 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 374 | 1408292559 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 375 | 1408292560 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 376 | 1408292561 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 377 | 1408292562 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 378 | 1408292563 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 379 | 1408292564 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 380 | 1408292565 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 381 | 1408292566 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 382 | 1408292567 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 383 | 1408292568 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 384 | 1408292569 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 385 | 1408292570 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 386 | 1408292571 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 387 | 1408292572 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 388 | 1408292573 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 389 | 1408292574 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 390 | 1408292575 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 391 | 1408292576 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 392 | 1408292577 | INF247L01EI0 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 393 | 1408292578 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 394 | 1408292579 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 395 | 1408292580 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 396 | 1408292581 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 397 | 1408292582 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 398 | 1408292583 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 399 | 1408292584 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 400 | 1408292585 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 401 | 1408292586 | INF769K01EH7 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 402 | 1408292587 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 403 | 1408292588 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 404 | 1408292589 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 405 | 1408292590 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 406 | 1408292591 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 407 | 1408292592 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 408 | 1408292593 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 409 | 1408292594 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 410 | 1408292595 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 411 | 1408292596 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 412 | 1408292597 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 413 | 1408292598 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 414 | 1408292599 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 415 | 1408292600 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 416 | 1408292601 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 417 | 1408292602 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 418 | 1408292603 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 419 | 1408292604 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 420 | 1408292605 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 421 | 1408292606 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 422 | 1408292607 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 423 | 1408292608 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 424 | 1408292609 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 425 | 1408292610 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 426 | 1408292611 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 427 | 1408292612 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 428 | 1408292613 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 429 | 1408292614 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 430 | 1408292616 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 431 | 1408292617 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 432 | 1408292618 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 433 | 1408292619 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 434 | 1408292620 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 435 | 1408292621 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 436 | 1408292622 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 437 | 1408292623 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 438 | 1408292624 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 439 | 1408292625 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 440 | 1408292626 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 441 | 1408292627 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 442 | 1408292628 | INF760K01KN1 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 443 | 1408292629 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 444 | 1408292630 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 445 | 1408292631 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 446 | 1408292632 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 447 | 1408292633 | INF769K01EC8 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 448 | 1408292634 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 449 | 1408292635 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 450 | 1408292636 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 451 | 1408292637 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 452 | 1408292638 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 453 | 1408292639 | INF769K01OC7 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 454 | 1408292640 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 455 | 1408292641 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 456 | 1408292642 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 457 | 1408292643 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 458 | 1408292644 | INF0GCD01537 | TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 459 | 1408292645 | INF0GCD01198 | TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 460 | 1408292646 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 461 | 1408292647 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 462 | 1408292648 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 463 | 1408292649 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 464 | 1408292650 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 465 | 1408292651 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 466 | 1408292652 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 467 | 1408292653 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 468 | 1408292654 | INF251K01SP9 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 469 | 1408292655 | INF251K01RD7 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 470 | 1408292656 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 471 | 1408292657 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 472 | 1408292658 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 473 | 1408292659 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 474 | 1408292660 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 475 | 1408292661 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 476 | 1408292662 | INF251K01RE5 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 477 | 1408292663 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 478 | 1408292664 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 479 | 1408292665 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 480 | 1408292666 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 481 | 1408292667 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 482 | 1408292668 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 483 | 1408292669 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 484 | 1408292670 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 485 | 1408292671 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 486 | 1408292672 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 487 | 1408292673 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 488 | 1408292674 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 489 | 1408292675 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 490 | 1408292676 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 491 | 1408292677 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 492 | 1408292678 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 493 | 1408292679 | INF247L01833 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 494 | 1408292680 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 495 | 1408292681 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 496 | 1408292682 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 497 | 1408292683 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 498 | 1408292684 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 499 | 1408292685 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 500 | 1408292686 | INF247L01312 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 501 | 1408292687 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 502 | 1408292688 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 503 | 1408292689 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 504 | 1408292690 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 505 | 1408292691 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 506 | 1408292692 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 507 | 1408292693 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 508 | 1408292694 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 509 | 1408292695 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 510 | 1408292696 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 511 | 1408292697 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 512 | 1408292698 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 513 | 1408292699 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 514 | 1408292700 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 515 | 1408292701 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 516 | 1408292702 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 517 | 1408292703 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 518 | 1408292704 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 519 | 1408292705 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 520 | 1408292706 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 521 | 1408292707 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 522 | 1408292708 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 523 | 1408292709 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 524 | 1408292710 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 525 | 1408292711 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 526 | 1408292712 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 527 | 1408292713 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 528 | 1408292714 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 529 | 1408292715 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 530 | 1408292716 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 531 | 1408292717 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 532 | 1408292718 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 533 | 1408292719 | INF767K01QN3 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR MTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 534 | 1408292720 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 535 | 1408292721 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 536 | 1408292722 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 537 | 1408292723 | INF204K01GF4 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 538 | 1408292724 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 539 | 1408292725 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 540 | 1408292726 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 541 | 1408292727 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 542 | 1408292728 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 543 | 1408292729 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 544 | 1408292730 | INF204KA1U53 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 545 | 1408292731 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 546 | 1408292732 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 547 | 1408292733 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 548 | 1408292734 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 549 | 1408292735 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 550 | 1408292736 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 551 | 1408292737 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 552 | 1408292738 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 553 | 1408292739 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 554 | 1408292740 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 555 | 1408292741 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 556 | 1408292742 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 557 | 1408292743 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 558 | 1408292744 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 559 | 1408292745 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 560 | 1408292746 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 561 | 1408292747 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 562 | 1408292748 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 563 | 1408292749 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 564 | 1408292750 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 565 | 1408292751 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 566 | 1408292752 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 567 | 1408292753 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 568 | 1408292754 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 569 | 1408292755 | INF204KC1ED0 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 570 | 1408292757 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 571 | 1408292758 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 572 | 1408292759 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 573 | 1408292760 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 574 | 1408292761 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 575 | 1408292762 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 576 | 1408292763 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 577 | 1408292764 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 578 | 1408292765 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 579 | 1408292766 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 580 | 1408292767 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 581 | 1408292768 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 582 | 1408292769 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 583 | 1408292770 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 584 | 1408292771 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 585 | 1408292772 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 586 | 1408292773 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 587 | 1408292774 | INF846K012K9 | AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 588 | 1408292775 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 589 | 1408292776 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 590 | 1408292777 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 591 | 1408292778 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 592 | 1408292779 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 593 | 1408292780 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 594 | 1408292781 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 595 | 1408292782 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 596 | 1408292783 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 597 | 1408292784 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 598 | 1408292785 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 599 | 1408292786 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 600 | 1408292787 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 601 | 1408292788 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 602 | 1408292789 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 603 | 1408292790 | INF846K013I1 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 604 | 1408292791 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 605 | 1408292792 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 606 | 1408292793 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 607 | 1408292794 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 608 | 1408292795 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 609 | 1408292796 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 610 | 1408292797 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 611 | 1408292798 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 612 | 1408292799 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 613 | 1408292800 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 614 | 1408292802 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 615 | 1408292803 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 616 | 1408292804 | INF044D01BI4 | TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 617 | 1408292805 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 618 | 1408292806 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 619 | 1408292807 | INF192K01NG5 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 620 | 1408292808 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 621 | 1408292809 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 622 | 1408292810 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 623 | 1408292811 | INF192K01510 | JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 624 | 1408292812 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 625 | 1408292813 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 626 | 1408292814 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 627 | 1408292815 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 628 | 1408292816 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 629 | 1408292817 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 630 | 1408292818 | INF789F1AYS9 | UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 631 | 1408292819 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 632 | 1408292820 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 633 | 1408292821 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 634 | 1408292822 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 635 | 1408292823 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 636 | 1408292824 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 637 | 1408292825 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 638 | 1408292826 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 639 | 1408292827 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 640 | 1408292828 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 641 | 1408292829 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 642 | 1408292830 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 643 | 1408292831 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 644 | 1408292832 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 645 | 1408292833 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 646 | 1408292834 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 647 | 1408292835 | INF789F01307 | UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 648 | 1408292836 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 649 | 1408292837 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 650 | 1408292838 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 651 | 1408292839 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 652 | 1408292840 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 653 | 1408292841 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 654 | 1408292842 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 655 | 1408292843 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 656 | 1408292844 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 657 | 1408292845 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 658 | 1408292846 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 659 | 1408292847 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 660 | 1408292848 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 661 | 1408292849 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 662 | 1408292850 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 663 | 1408292851 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 664 | 1408292852 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 665 | 1408292853 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 666 | 1408292854 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 667 | 1408292855 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 668 | 1408292856 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 669 | 1408292857 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 670 | 1408292858 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 671 | 1408292859 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 672 | 1408292860 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 673 | 1408292861 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 674 | 1408292862 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 675 | 1408292863 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 676 | 1408292864 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 677 | 1408292865 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 678 | 1408292866 | INF846K01EN1 | AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 679 | 1408292867 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 680 | 1408292868 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 681 | 1408292869 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 682 | 1408292870 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 683 | 1408292871 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 684 | 1408292872 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 685 | 1408292873 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 686 | 1408292874 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 687 | 1408292875 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 688 | 1408292876 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 689 | 1408292877 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 690 | 1408292878 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 691 | 1408292879 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 692 | 1408292880 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 693 | 1408292881 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 694 | 1408292882 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 695 | 1408292883 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 696 | 1408292884 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 697 | 1408292885 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 698 | 1408292886 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 699 | 1408292887 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 700 | 1408292888 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 701 | 1408292889 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 702 | 1408292890 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 703 | 1408292891 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 704 | 1408292892 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 705 | 1408292893 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 706 | 1408292894 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 707 | 1408292895 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 708 | 1408292896 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 709 | 1408292897 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 710 | 1408292898 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 711 | 1408292899 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 712 | 1408292900 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 713 | 1408292901 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 714 | 1408292902 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 715 | 1408292903 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 716 | 1408292904 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 717 | 1408292905 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 718 | 1408292906 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 719 | 1408292907 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 720 | 1408292908 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 721 | 1408292909 | INF966L01BF7 | QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 722 | 1408292910 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 723 | 1408292911 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 724 | 1408292912 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 725 | 1408292913 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 726 | 1408292914 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 727 | 1408292915 | INF966L01DE6 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 728 | 1408292916 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 729 | 1408292917 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 730 | 1408292918 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 731 | 1408292919 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 732 | 1408292920 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 733 | 1408292921 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 734 | 1408292922 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 735 | 1408292923 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 736 | 1408292924 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 737 | 1408292925 | INF966L01DL1 | QUANT MUTUAL FUND CONSUMPTION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 738 | 1408292926 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 739 | 1408292927 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 740 | 1408292928 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 741 | 1408292929 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 742 | 1408292930 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 743 | 1408292931 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 744 | 1408292932 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 745 | 1408292933 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 746 | 1408292934 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 747 | 1408292935 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 748 | 1408292936 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 749 | 1408292937 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 750 | 1408292938 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 751 | 1408292939 | INF754K01OC9 | EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25 | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 752 | 1408292940 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 753 | 1408292941 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 754 | 1408292942 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 755 | 1408292943 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 756 | 1408292944 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 757 | 1408292945 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 758 | 1408292946 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 759 | 1408292947 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 760 | 1408292948 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 761 | 1408292949 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 762 | 1408292950 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 763 | 1408292951 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 764 | 1408292952 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 765 | 1408292953 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 766 | 1408292954 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 767 | 1408292955 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 768 | 1408292956 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 769 | 1408292957 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 770 | 1408292958 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 771 | 1408292959 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 772 | 1408292960 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 773 | 1408292961 | INF0QA701441 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 774 | 1408292962 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 775 | 1408292963 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 776 | 1408292964 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 777 | 1408292965 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 778 | 1408292966 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 779 | 1408292967 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 780 | 1408292968 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 781 | 1408292969 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 782 | 1408292970 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 783 | 1408292971 | INF966L01BI1 | QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 784 | 1408292972 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 785 | 1408292973 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 786 | 1408292974 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 787 | 1408292975 | INF966L01CR0 | QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 788 | 1408292976 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 789 | 1408292977 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 790 | 1408292978 | INF966L01DR8 | QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 791 | 1408292979 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 792 | 1408292980 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 793 | 1408292981 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 794 | 1408292982 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 795 | 1408292983 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 796 | 1408292984 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 797 | 1408292985 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 798 | 1408292986 | INF205K01MF9 | INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 799 | 1408292987 | INF205K01SD1 | INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 800 | 1408292988 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 801 | 1408292989 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 802 | 1408292990 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 803 | 1408292991 | INF205KA1015 | INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 804 | 1408292992 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 805 | 1408292993 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 806 | 1408292994 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 807 | 1408292995 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 808 | 1408292996 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 809 | 1408292997 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 810 | 1408292998 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 811 | 1408293005 | INE066P01011 | INOX WIND LIMITED EQ | Equity Shares | 14-Jul-25 | Debit | Cancellation of Cross Holdings. | CA |
| 812 | 1408293018 | INE831R07607 | ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 7.1104 NCD 30JL27 FVRS1LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 813 | 1408293038 | IN8860H07218 | ADITYA BIRLA CAPITAL LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 814 | 1408293044 | INE916DA7TB2 | KOTAK MAHINDRA PRIME LIMITED 7.05 NCD 10AP28 FVRS1LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 815 | 1408293065 | INE304W01038 | BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/- | Equity Shares | 14-Jul-25 | Credit | Conversion of preference shares into equity shares | CA |
| 816 | 1408293083 | INE1QD401017 | CONNEKKT MOBSCENE PRIVATE LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Private Placement | CA |
| 817 | 1408293112 | INE0EV107013 | ISERVEU TECHNOLOGY PRIVATE LIMITED SR A1 15.75 LOA 31MY26 FVRS1LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 818 | 1408293113 | INE361W08017 | ASHOKA KHARAR LUDHIANA ROAD LIMITED NCD 31MR35 FVRS1000 | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 819 | 1408293114 | INE00ZM08016 | ASHOKA ANKLESHWAR MANUBAR EXPRESSWAY PRIVATE NCD 31MR37 FVRS1000 | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 820 | 1408293115 | INE0CHN08019 | ASHOKA KANDI RAMSANPALLE ROAD PRIVATE LIMITED NCD 19NV37 FVRS1000 | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 821 | 1408293116 | INE00ZK08010 | ASHOKA KHAIRATUNDA BARWA ADDA ROAD LIMITED NCD 09OT36 FVRS1000 | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 822 | 1408293117 | INE134Y08014 | ASHOKA RANASTALAM ANANDAPURAM ROAD LIMITED NCD 24SP35 FVRS1000 | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 823 | 1408293124 | INE549K14CA6 | MUTHOOT FINCORP LIMITED 364D CP 13JUL26 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 824 | 1408293127 | INF769K01KS1 | MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT | Units | 14-Jul-25 | Credit | Allotment | CA |
| 825 | 1408293130 | INE0RMF13013 | OSEL DEVICES LIMITED WARRANTS 28DC26 | Warrants | 14-Jul-25 | Credit | Allotment | CA |
| 826 | 1408293148 | INF174K01DW1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 827 | 1408293149 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 828 | 1408293150 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 829 | 1408293151 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 830 | 1408293152 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 831 | 1408293153 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 832 | 1408293154 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 833 | 1408293155 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 834 | 1408293156 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 835 | 1408293157 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 836 | 1408293158 | INF174K01KU0 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 837 | 1408293159 | INF174K01KV8 | KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 838 | 1408293160 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 839 | 1408293161 | INF174K01KY2 | KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 840 | 1408293162 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 841 | 1408293163 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 842 | 1408293164 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 843 | 1408293165 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 844 | 1408293166 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 845 | 1408293167 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 846 | 1408293168 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 847 | 1408293169 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 848 | 1408293170 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 849 | 1408293171 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 850 | 1408293172 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 851 | 1408293173 | INF174KA1178 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 852 | 1408293174 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 853 | 1408293175 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 854 | 1408293176 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 855 | 1408293177 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 856 | 1408293178 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 857 | 1408293179 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 858 | 1408293180 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 859 | 1408293181 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 860 | 1408293182 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 861 | 1408293183 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 862 | 1408293184 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 863 | 1408293185 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 864 | 1408293186 | INF174KA1FZ8 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 865 | 1408293187 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 866 | 1408293188 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 867 | 1408293189 | INF174KA1GY9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 868 | 1408293190 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 869 | 1408293191 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 870 | 1408293192 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 871 | 1408293193 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 872 | 1408293194 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 873 | 1408293195 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 874 | 1408293196 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 875 | 1408293197 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 876 | 1408293198 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 877 | 1408293199 | INF174KA1IH0 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 878 | 1408293200 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 879 | 1408293201 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 880 | 1408293202 | INF174KA1JQ9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 881 | 1408293203 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 882 | 1408293204 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 883 | 1408293205 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 884 | 1408293206 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 885 | 1408293207 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 886 | 1408293208 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 887 | 1408293209 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 888 | 1408293210 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 889 | 1408293211 | INF200KA1A55 | SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 890 | 1408293212 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 891 | 1408293213 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 892 | 1408293214 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 893 | 1408293215 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 894 | 1408293216 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 895 | 1408293217 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 896 | 1408293218 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 897 | 1408293219 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 898 | 1408293220 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 899 | 1408293221 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 900 | 1408293222 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 901 | 1408293223 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 902 | 1408293224 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 903 | 1408293225 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 904 | 1408293226 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 905 | 1408293227 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 906 | 1408293228 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 907 | 1408293229 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 908 | 1408293230 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 909 | 1408293231 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 910 | 1408293232 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 911 | 1408293233 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 912 | 1408293234 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 913 | 1408293235 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 914 | 1408293236 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 915 | 1408293237 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 916 | 1408293238 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 917 | 1408293239 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 918 | 1408293240 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 919 | 1408293241 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 920 | 1408293242 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 921 | 1408293243 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 922 | 1408293244 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 923 | 1408293245 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 924 | 1408293246 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 925 | 1408293247 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 926 | 1408293248 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 927 | 1408293249 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 928 | 1408293250 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 929 | 1408293251 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 930 | 1408293252 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 931 | 1408293253 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 932 | 1408293254 | INF03VN01696 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 933 | 1408293255 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 934 | 1408293256 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 935 | 1408293257 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 936 | 1408293258 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 937 | 1408293259 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 938 | 1408293260 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 939 | 1408293261 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 940 | 1408293262 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 941 | 1408293263 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 942 | 1408293264 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 943 | 1408293265 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 944 | 1408293266 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 945 | 1408293267 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 946 | 1408293268 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 947 | 1408293269 | INF03VN01936 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 948 | 1408293270 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 949 | 1408293271 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 950 | 1408293272 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 951 | 1408293273 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 952 | 1408293274 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 953 | 1408293275 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 954 | 1408293276 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 955 | 1408293277 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 956 | 1408293278 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 957 | 1408293279 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 958 | 1408293280 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 959 | 1408293281 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 960 | 1408293282 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 961 | 1408293283 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 962 | 1408293284 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 963 | 1408293285 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 964 | 1408293286 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 965 | 1408293287 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 966 | 1408293288 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 967 | 1408293289 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 968 | 1408293290 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 969 | 1408293291 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 970 | 1408293292 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 971 | 1408293293 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 972 | 1408293294 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 973 | 1408293295 | INF174KA1PY0 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 974 | 1408293296 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 975 | 1408293297 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 976 | 1408293298 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 977 | 1408293299 | INF174KA1RY6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 978 | 1408293300 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 979 | 1408293301 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 980 | 1408293302 | INF174KA1SJ5 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 981 | 1408293303 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 982 | 1408293304 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 983 | 1408293305 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 984 | 1408293306 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 985 | 1408293307 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 986 | 1408293308 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 987 | 1408293309 | INF200KB1365 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 988 | 1408293310 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 989 | 1408293311 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 990 | 1408293312 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 991 | 1408293313 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 992 | 1408293314 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 993 | 1408293315 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 994 | 1408293316 | INF200KB1555 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 995 | 1408293317 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 996 | 1408293318 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 997 | 1408293319 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 998 | 1408293320 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 999 | 1408293321 | INF200KB1803 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1000 | 1408293322 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1001 | 1408293323 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1002 | 1408293324 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1003 | 1408293325 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1004 | 1408293326 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1005 | 1408293327 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1006 | 1408293328 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1007 | 1408293329 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1008 | 1408293330 | INF879O01274 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1009 | 1408293331 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1010 | 1408293332 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1011 | 1408293333 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1012 | 1408293334 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1013 | 1408293335 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1014 | 1408293336 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1015 | 1408293337 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1016 | 1408293338 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1017 | 1408293339 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1018 | 1408293340 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1019 | 1408293341 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1020 | 1408293342 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1021 | 1408293343 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1022 | 1408293344 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1023 | 1408293345 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1024 | 1408293346 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1025 | 1408293347 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1026 | 1408293348 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1027 | 1408293349 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1028 | 1408293350 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1029 | 1408293351 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1030 | 1408293352 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1031 | 1408293353 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1032 | 1408293354 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1033 | 1408293355 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1034 | 1408293356 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1035 | 1408293357 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1036 | 1408293358 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1037 | 1408293359 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1038 | 1408293360 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1039 | 1408293361 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1040 | 1408293362 | INF174KA1UO1 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1041 | 1408293363 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1042 | 1408293364 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1043 | 1408293365 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1044 | 1408293366 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1045 | 1408293367 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1046 | 1408293368 | INF174KA1VV4 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1047 | 1408293369 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1048 | 1408293370 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1049 | 1408293371 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1050 | 1408293372 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1051 | 1408293373 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1052 | 1408293374 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1053 | 1408293375 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1054 | 1408293376 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1055 | 1408293377 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1056 | 1408293378 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1057 | 1408293379 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1058 | 1408293380 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1059 | 1408293381 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1060 | 1408293382 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1061 | 1408293383 | INF174V01AE2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1062 | 1408293384 | INF174V01AF9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1063 | 1408293385 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1064 | 1408293386 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1065 | 1408293387 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1066 | 1408293388 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1067 | 1408293389 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1068 | 1408293390 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1069 | 1408293391 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1070 | 1408293392 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1071 | 1408293393 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1072 | 1408293394 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1073 | 1408293395 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1074 | 1408293396 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1075 | 1408293397 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1076 | 1408293398 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1077 | 1408293399 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1078 | 1408293400 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1079 | 1408293401 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1080 | 1408293402 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1081 | 1408293403 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1082 | 1408293404 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1083 | 1408293405 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1084 | 1408293406 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1085 | 1408293407 | INF179K01483 | HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1086 | 1408293408 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1087 | 1408293409 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1088 | 1408293410 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1089 | 1408293411 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1090 | 1408293412 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1091 | 1408293413 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1092 | 1408293414 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1093 | 1408293415 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1094 | 1408293416 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1095 | 1408293417 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1096 | 1408293418 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1097 | 1408293419 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1098 | 1408293420 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1099 | 1408293421 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1100 | 1408293422 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1101 | 1408293423 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1102 | 1408293424 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1103 | 1408293425 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1104 | 1408293426 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1105 | 1408293427 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1106 | 1408293428 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1107 | 1408293429 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1108 | 1408293430 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1109 | 1408293431 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1110 | 1408293432 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1111 | 1408293433 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1112 | 1408293434 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1113 | 1408293435 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1114 | 1408293436 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1115 | 1408293437 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1116 | 1408293438 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1117 | 1408293439 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1118 | 1408293440 | INF959L01GD6 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1119 | 1408293441 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1120 | 1408293442 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1121 | 1408293443 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1122 | 1408293444 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1123 | 1408293445 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1124 | 1408293446 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1125 | 1408293447 | INF959L01HQ6 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1126 | 1408293448 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1127 | 1408293449 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1128 | 1408293450 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1129 | 1408293451 | INF084M01DP2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1130 | 1408293452 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1131 | 1408293453 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1132 | 1408293454 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1133 | 1408293455 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1134 | 1408293456 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1135 | 1408293457 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1136 | 1408293458 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1137 | 1408293459 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1138 | 1408293460 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1139 | 1408293461 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1140 | 1408293462 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1141 | 1408293463 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1142 | 1408293464 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1143 | 1408293465 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1144 | 1408293466 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1145 | 1408293467 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1146 | 1408293468 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1147 | 1408293469 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1148 | 1408293470 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1149 | 1408293471 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1150 | 1408293472 | INF090I01866 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1151 | 1408293473 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1152 | 1408293474 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1153 | 1408293475 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1154 | 1408293476 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1155 | 1408293477 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1156 | 1408293478 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1157 | 1408293479 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1158 | 1408293480 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1159 | 1408293481 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1160 | 1408293482 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1161 | 1408293483 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1162 | 1408293484 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1163 | 1408293485 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1164 | 1408293486 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1165 | 1408293487 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1166 | 1408293488 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1167 | 1408293489 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1168 | 1408293490 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1169 | 1408293491 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1170 | 1408293492 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1171 | 1408293493 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1172 | 1408293494 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1173 | 1408293495 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1174 | 1408293496 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1175 | 1408293497 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1176 | 1408293498 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1177 | 1408293499 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1178 | 1408293500 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1179 | 1408293501 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1180 | 1408293502 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1181 | 1408293503 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1182 | 1408293504 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1183 | 1408293505 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1184 | 1408293506 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1185 | 1408293507 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1186 | 1408293508 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1187 | 1408293509 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1188 | 1408293510 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1189 | 1408293511 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1190 | 1408293512 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1191 | 1408293513 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1192 | 1408293514 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1193 | 1408293515 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1194 | 1408293516 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1195 | 1408293517 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1196 | 1408293518 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1197 | 1408293519 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1198 | 1408293520 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1199 | 1408293521 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1200 | 1408293522 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1201 | 1408293523 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1202 | 1408293524 | INF209K01LA4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1203 | 1408293525 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1204 | 1408293526 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1205 | 1408293527 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1206 | 1408293528 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1207 | 1408293529 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1208 | 1408293530 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1209 | 1408293531 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1210 | 1408293532 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1211 | 1408293533 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1212 | 1408293534 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1213 | 1408293535 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1214 | 1408293536 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1215 | 1408293537 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1216 | 1408293538 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1217 | 1408293539 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1218 | 1408293540 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1219 | 1408293541 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1220 | 1408293542 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1221 | 1408293543 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1222 | 1408293544 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1223 | 1408293545 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1224 | 1408293546 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1225 | 1408293547 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1226 | 1408293548 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1227 | 1408293549 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1228 | 1408293550 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1229 | 1408293551 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1230 | 1408293552 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1231 | 1408293553 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1232 | 1408293554 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1233 | 1408293555 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1234 | 1408293556 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1235 | 1408293557 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1236 | 1408293558 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1237 | 1408293559 | INF090I01FW8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1238 | 1408293560 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1239 | 1408293561 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1240 | 1408293562 | INF090I01IR2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1241 | 1408293563 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1242 | 1408293564 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1243 | 1408293565 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1244 | 1408293566 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1245 | 1408293567 | INF090I01LH7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1246 | 1408293568 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1247 | 1408293569 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1248 | 1408293570 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1249 | 1408293571 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1250 | 1408293572 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1251 | 1408293573 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1252 | 1408293574 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1253 | 1408293575 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1254 | 1408293576 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1255 | 1408293577 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1256 | 1408293578 | INF0R8701020 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1257 | 1408293579 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1258 | 1408293580 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1259 | 1408293581 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1260 | 1408293582 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1261 | 1408293583 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1262 | 1408293584 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1263 | 1408293585 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1264 | 1408293586 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1265 | 1408293587 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1266 | 1408293588 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1267 | 1408293589 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1268 | 1408293590 | INF179K01VA8 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1269 | 1408293591 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1270 | 1408293592 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1271 | 1408293593 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1272 | 1408293594 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1273 | 1408293595 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1274 | 1408293596 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1275 | 1408293597 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1276 | 1408293598 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1277 | 1408293599 | INF179K01WR0 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1278 | 1408293600 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1279 | 1408293601 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1280 | 1408293602 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1281 | 1408293603 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1282 | 1408293604 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1283 | 1408293605 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1284 | 1408293606 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1285 | 1408293607 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1286 | 1408293608 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1287 | 1408293609 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1288 | 1408293610 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1289 | 1408293611 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1290 | 1408293612 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1291 | 1408293613 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1292 | 1408293614 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1293 | 1408293615 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1294 | 1408293616 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1295 | 1408293617 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1296 | 1408293618 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1297 | 1408293619 | INF209KA1K54 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1298 | 1408293620 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1299 | 1408293621 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1300 | 1408293622 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1301 | 1408293623 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1302 | 1408293624 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1303 | 1408293625 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1304 | 1408293626 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1305 | 1408293627 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1306 | 1408293628 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1307 | 1408293629 | INF209KB13R4 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1308 | 1408293630 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1309 | 1408293631 | INF209KB15M0 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-INDEX FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1310 | 1408293632 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1311 | 1408293633 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1312 | 1408293634 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1313 | 1408293635 | INF209KB18X1 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1314 | 1408293636 | INF209KB18Y9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP2033 IDX RGIDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1315 | 1408293637 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1316 | 1408293638 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1317 | 1408293639 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1318 | 1408293640 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1319 | 1408293641 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1320 | 1408293642 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1321 | 1408293643 | INF209KB1T61 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1322 | 1408293644 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1323 | 1408293645 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1324 | 1408293646 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1325 | 1408293647 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1326 | 1408293648 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1327 | 1408293649 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1328 | 1408293650 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1329 | 1408293651 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1330 | 1408293652 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1331 | 1408293653 | INF109K010O7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1332 | 1408293654 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1333 | 1408293655 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1334 | 1408293656 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1335 | 1408293657 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1336 | 1408293658 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1337 | 1408293659 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1338 | 1408293660 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1339 | 1408293661 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1340 | 1408293662 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1341 | 1408293663 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1342 | 1408293664 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1343 | 1408293665 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1344 | 1408293666 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1345 | 1408293667 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1346 | 1408293668 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1347 | 1408293669 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1348 | 1408293670 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1349 | 1408293671 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1350 | 1408293672 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1351 | 1408293673 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1352 | 1408293674 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1353 | 1408293675 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1354 | 1408293676 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1355 | 1408293677 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1356 | 1408293678 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1357 | 1408293679 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1358 | 1408293680 | INF179KB16R2 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1359 | 1408293681 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1360 | 1408293682 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1361 | 1408293683 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1362 | 1408293684 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1363 | 1408293685 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1364 | 1408293686 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1365 | 1408293687 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1366 | 1408293688 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1367 | 1408293689 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1368 | 1408293690 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1369 | 1408293691 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1370 | 1408293692 | INF179KC1AZ2 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1371 | 1408293693 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1372 | 1408293694 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1373 | 1408293695 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1374 | 1408293696 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1375 | 1408293697 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1376 | 1408293698 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1377 | 1408293699 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1378 | 1408293700 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1379 | 1408293701 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1380 | 1408293702 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1381 | 1408293703 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1382 | 1408293704 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1383 | 1408293705 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1384 | 1408293706 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1385 | 1408293707 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1386 | 1408293708 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1387 | 1408293709 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1388 | 1408293710 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1389 | 1408293711 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1390 | 1408293712 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1391 | 1408293713 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1392 | 1408293714 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1393 | 1408293715 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1394 | 1408293716 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1395 | 1408293717 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1396 | 1408293718 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1397 | 1408293719 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1398 | 1408293720 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1399 | 1408293721 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1400 | 1408293722 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1401 | 1408293723 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1402 | 1408293724 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1403 | 1408293725 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1404 | 1408293726 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1405 | 1408293727 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1406 | 1408293728 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1407 | 1408293729 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1408 | 1408293730 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1409 | 1408293731 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1410 | 1408293732 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1411 | 1408293733 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1412 | 1408293734 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1413 | 1408293735 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1414 | 1408293736 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1415 | 1408293737 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1416 | 1408293738 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1417 | 1408293739 | INF277K011Z7 | TATA MUTUAL FUND MULTI ASST OPP FD DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1418 | 1408293740 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1419 | 1408293741 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1420 | 1408293742 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1421 | 1408293743 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1422 | 1408293744 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1423 | 1408293745 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1424 | 1408293746 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1425 | 1408293747 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1426 | 1408293748 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1427 | 1408293749 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1428 | 1408293750 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1429 | 1408293751 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1430 | 1408293752 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1431 | 1408293753 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1432 | 1408293754 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1433 | 1408293755 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1434 | 1408293756 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1435 | 1408293757 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1436 | 1408293758 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1437 | 1408293759 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1438 | 1408293760 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1439 | 1408293761 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1440 | 1408293762 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1441 | 1408293763 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1442 | 1408293764 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1443 | 1408293765 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1444 | 1408293766 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1445 | 1408293767 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1446 | 1408293768 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1447 | 1408293769 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1448 | 1408293770 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1449 | 1408293771 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1450 | 1408293772 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1451 | 1408293773 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1452 | 1408293774 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1453 | 1408293775 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1454 | 1408293776 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1455 | 1408293777 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1456 | 1408293778 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1457 | 1408293779 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1458 | 1408293780 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1459 | 1408293781 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1460 | 1408293782 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1461 | 1408293783 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1462 | 1408293784 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1463 | 1408293785 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1464 | 1408293786 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1465 | 1408293787 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1466 | 1408293788 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1467 | 1408293789 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1468 | 1408293790 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1469 | 1408293791 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1470 | 1408293792 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1471 | 1408293793 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1472 | 1408293794 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1473 | 1408293795 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1474 | 1408293796 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1475 | 1408293797 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1476 | 1408293798 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1477 | 1408293799 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1478 | 1408293800 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1479 | 1408293801 | INF179KC1HP8 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1480 | 1408293802 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1481 | 1408293803 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1482 | 1408293804 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1483 | 1408293805 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1484 | 1408293806 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1485 | 1408293807 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1486 | 1408293808 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1487 | 1408293809 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1488 | 1408293810 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1489 | 1408293811 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1490 | 1408293812 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1491 | 1408293813 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1492 | 1408293814 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1493 | 1408293815 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1494 | 1408293816 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1495 | 1408293817 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1496 | 1408293818 | INF277K01444 | TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%) | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1497 | 1408293819 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1498 | 1408293820 | INF277K015A1 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1499 | 1408293821 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1500 | 1408293822 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1501 | 1408293823 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1502 | 1408293824 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1503 | 1408293825 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1504 | 1408293826 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1505 | 1408293827 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1506 | 1408293828 | INF277K016Q5 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1507 | 1408293829 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1508 | 1408293830 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1509 | 1408293831 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1510 | 1408293832 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1511 | 1408293833 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1512 | 1408293834 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1513 | 1408293835 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1514 | 1408293836 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1515 | 1408293837 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1516 | 1408293838 | INF277K01915 | TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1517 | 1408293839 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1518 | 1408293840 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1519 | 1408293841 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1520 | 1408293842 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1521 | 1408293843 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1522 | 1408293844 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1523 | 1408293845 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1524 | 1408293846 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1525 | 1408293847 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1526 | 1408293848 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1527 | 1408293849 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1528 | 1408293850 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1529 | 1408293851 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1530 | 1408293852 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1531 | 1408293853 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1532 | 1408293854 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1533 | 1408293855 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1534 | 1408293856 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1535 | 1408293857 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1536 | 1408293858 | INF109K01ER5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1537 | 1408293859 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1538 | 1408293860 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1539 | 1408293861 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1540 | 1408293862 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1541 | 1408293863 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1542 | 1408293864 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1543 | 1408293865 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1544 | 1408293866 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1545 | 1408293867 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1546 | 1408293868 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1547 | 1408293869 | INF109K01SK0 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1548 | 1408293870 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1549 | 1408293871 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1550 | 1408293872 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1551 | 1408293873 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1552 | 1408293874 | INF109K01TR3 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1553 | 1408293875 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1554 | 1408293876 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1555 | 1408293877 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1556 | 1408293878 | INF179KC1JF5 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1557 | 1408293879 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1558 | 1408293880 | INF179KC1JI9 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1559 | 1408293881 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1560 | 1408293882 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1561 | 1408293883 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1562 | 1408293884 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1563 | 1408293885 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1564 | 1408293886 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1565 | 1408293887 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1566 | 1408293888 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1567 | 1408293889 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1568 | 1408293890 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1569 | 1408293891 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1570 | 1408293892 | INF194K01532 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1571 | 1408293893 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1572 | 1408293894 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1573 | 1408293895 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1574 | 1408293896 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1575 | 1408293897 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1576 | 1408293898 | INF194K01AB9 | BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1577 | 1408293899 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1578 | 1408293900 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1579 | 1408293901 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1580 | 1408293902 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1581 | 1408293903 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1582 | 1408293904 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1583 | 1408293905 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1584 | 1408293906 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1585 | 1408293907 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1586 | 1408293908 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1587 | 1408293909 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1588 | 1408293910 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1589 | 1408293911 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1590 | 1408293912 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1591 | 1408293913 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1592 | 1408293914 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1593 | 1408293915 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1594 | 1408293916 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1595 | 1408293917 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1596 | 1408293918 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1597 | 1408293919 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1598 | 1408293920 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1599 | 1408293921 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1600 | 1408293922 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1601 | 1408293923 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1602 | 1408293924 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1603 | 1408293925 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1604 | 1408293926 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1605 | 1408293927 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1606 | 1408293928 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1607 | 1408293929 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1608 | 1408293930 | INF277KA1406 | TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1609 | 1408293931 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1610 | 1408293932 | INF277KA1497 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1611 | 1408293933 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1612 | 1408293934 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1613 | 1408293935 | INF277KA1620 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1614 | 1408293936 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1615 | 1408293937 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1616 | 1408293938 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1617 | 1408293939 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1618 | 1408293940 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1619 | 1408293941 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1620 | 1408293942 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1621 | 1408293943 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1622 | 1408293944 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1623 | 1408293945 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1624 | 1408293946 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1625 | 1408293947 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1626 | 1408293948 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1627 | 1408293949 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1628 | 1408293950 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1629 | 1408293951 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1630 | 1408293952 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1631 | 1408293953 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1632 | 1408293954 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1633 | 1408293955 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1634 | 1408293956 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1635 | 1408293957 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1636 | 1408293958 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1637 | 1408293959 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1638 | 1408293960 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1639 | 1408293961 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1640 | 1408293962 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1641 | 1408293963 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1642 | 1408293964 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1643 | 1408293965 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1644 | 1408293966 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1645 | 1408293967 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1646 | 1408293968 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1647 | 1408293969 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1648 | 1408293970 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1649 | 1408293971 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1650 | 1408293972 | INF109KB1QM2 | ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1651 | 1408293973 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1652 | 1408293974 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1653 | 1408293975 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1654 | 1408293976 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1655 | 1408293977 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1656 | 1408293978 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1657 | 1408293979 | INF194K01SE5 | BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1658 | 1408293980 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1659 | 1408293981 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1660 | 1408293982 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1661 | 1408293983 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1662 | 1408293984 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1663 | 1408293985 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1664 | 1408293986 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1665 | 1408293987 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1666 | 1408293988 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1667 | 1408293989 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1668 | 1408293990 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1669 | 1408293991 | INF194KB1CL0 | BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1670 | 1408293992 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1671 | 1408293993 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1672 | 1408293994 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1673 | 1408293995 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1674 | 1408293996 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1675 | 1408293997 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1676 | 1408293998 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1677 | 1408293999 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1678 | 1408294000 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1679 | 1408294001 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1680 | 1408294002 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1681 | 1408294003 | INF194KB1GV0 | BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1682 | 1408294004 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1683 | 1408294005 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1684 | 1408294006 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1685 | 1408294007 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1686 | 1408294008 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1687 | 1408294009 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1688 | 1408294010 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1689 | 1408294011 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1690 | 1408294012 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1691 | 1408294013 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1692 | 1408294014 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1693 | 1408294015 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1694 | 1408294016 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1695 | 1408294017 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1696 | 1408294018 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1697 | 1408294019 | INF277KA1BL3 | TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1698 | 1408294020 | INF277KA1BM1 | TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1699 | 1408294021 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1700 | 1408294022 | INF277KA1BR0 | TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1701 | 1408294023 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1702 | 1408294024 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1703 | 1408294025 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1704 | 1408294026 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1705 | 1408294027 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1706 | 1408294028 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1707 | 1408294029 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1708 | 1408294030 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1709 | 1408294031 | INF277KA1CN7 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1710 | 1408294032 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1711 | 1408294033 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1712 | 1408294034 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1713 | 1408294035 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1714 | 1408294036 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1715 | 1408294037 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1716 | 1408294038 | INF277KA1DI5 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1717 | 1408294039 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1718 | 1408294040 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1719 | 1408294041 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1720 | 1408294042 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1721 | 1408294043 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1722 | 1408294044 | INF336L01IA9 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP | Units | 14-Jul-25 | Credit | Allotment | CA |
| 1723 | 1408294045 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 14-Jul-25 | Credit | Allotment | CA |
| 1724 | 1408294046 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1725 | 1408294047 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1726 | 1408294048 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1727 | 1408294049 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1728 | 1408294050 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1729 | 1408294051 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1730 | 1408294052 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1731 | 1408294053 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1732 | 1408294054 | INF109KC12U0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1733 | 1408294055 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1734 | 1408294056 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1735 | 1408294057 | INF109KC13W4 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1736 | 1408294058 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1737 | 1408294059 | INF109KC14U6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1738 | 1408294060 | INF109KC14W2 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1739 | 1408294061 | INF109KC15J6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1740 | 1408294062 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1741 | 1408294063 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1742 | 1408294064 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1743 | 1408294065 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1744 | 1408294066 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1745 | 1408294067 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1746 | 1408294068 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1747 | 1408294069 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1748 | 1408294070 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1749 | 1408294071 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1750 | 1408294072 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1751 | 1408294073 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1752 | 1408294074 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1753 | 1408294075 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1754 | 1408294076 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1755 | 1408294077 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1756 | 1408294078 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1757 | 1408294079 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1758 | 1408294080 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1759 | 1408294081 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1760 | 1408294082 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1761 | 1408294083 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1762 | 1408294084 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1763 | 1408294085 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1764 | 1408294086 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1765 | 1408294087 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1766 | 1408294088 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1767 | 1408294089 | INF109KC1G09 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1768 | 1408294090 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1769 | 1408294091 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1770 | 1408294092 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1771 | 1408294093 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1772 | 1408294094 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1773 | 1408294095 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1774 | 1408294096 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1775 | 1408294097 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1776 | 1408294098 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1777 | 1408294099 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1778 | 1408294100 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1779 | 1408294101 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1780 | 1408294102 | INF194KB1JK7 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1781 | 1408294103 | INF194KB1JS0 | BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1782 | 1408294104 | INF1MIY01015 | UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1783 | 1408294105 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1784 | 1408294106 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1785 | 1408294107 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1786 | 1408294108 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1787 | 1408294109 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1788 | 1408294110 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1789 | 1408294111 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1790 | 1408294112 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1791 | 1408294113 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1792 | 1408294114 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1793 | 1408294115 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1794 | 1408294116 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1795 | 1408294117 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1796 | 1408294118 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1797 | 1408294119 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1798 | 1408294120 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1799 | 1408294121 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1800 | 1408294122 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1801 | 1408294123 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1802 | 1408294124 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1803 | 1408294125 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1804 | 1408294126 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1805 | 1408294127 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1806 | 1408294128 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1807 | 1408294129 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1808 | 1408294130 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1809 | 1408294131 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1810 | 1408294132 | INF579M01894 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1811 | 1408294133 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1812 | 1408294134 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1813 | 1408294135 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1814 | 1408294136 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1815 | 1408294137 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1816 | 1408294138 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1817 | 1408294139 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1818 | 1408294140 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1819 | 1408294141 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1820 | 1408294142 | INF582M01IT6 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1821 | 1408294143 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1822 | 1408294144 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1823 | 1408294145 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1824 | 1408294146 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1825 | 1408294147 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1826 | 1408294148 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1827 | 1408294149 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1828 | 1408294150 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1829 | 1408294151 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1830 | 1408294152 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1831 | 1408294153 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1832 | 1408294154 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1833 | 1408294155 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1834 | 1408294156 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1835 | 1408294157 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1836 | 1408294158 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1837 | 1408294159 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1838 | 1408294160 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1839 | 1408294161 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1840 | 1408294162 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1841 | 1408294163 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1842 | 1408294164 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1843 | 1408294165 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1844 | 1408294166 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1845 | 1408294167 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1846 | 1408294168 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1847 | 1408294169 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1848 | 1408294170 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1849 | 1408294171 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1850 | 1408294172 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 1851 | 1408294173 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1852 | 1408294174 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1853 | 1408294175 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1854 | 1408294176 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1855 | 1408294177 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1856 | 1408294178 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1857 | 1408294179 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1858 | 1408294180 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1859 | 1408294181 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1860 | 1408294182 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1861 | 1408294183 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1862 | 1408294184 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1863 | 1408294185 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1864 | 1408294186 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1865 | 1408294187 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1866 | 1408294188 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1867 | 1408294189 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1868 | 1408294190 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1869 | 1408294191 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1870 | 1408294192 | INF200K01313 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1871 | 1408294193 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1872 | 1408294194 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1873 | 1408294195 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1874 | 1408294196 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1875 | 1408294197 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1876 | 1408294198 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1877 | 1408294199 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1878 | 1408294200 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1879 | 1408294201 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1880 | 1408294202 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1881 | 1408294203 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1882 | 1408294204 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1883 | 1408294205 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1884 | 1408294206 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1885 | 1408294207 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1886 | 1408294208 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1887 | 1408294209 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1888 | 1408294210 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1889 | 1408294211 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1890 | 1408294212 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1891 | 1408294213 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1892 | 1408294214 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1893 | 1408294215 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1894 | 1408294216 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1895 | 1408294217 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1896 | 1408294218 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1897 | 1408294219 | INF680P01315 | SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1898 | 1408294220 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1899 | 1408294221 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1900 | 1408294222 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1901 | 1408294223 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1902 | 1408294224 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1903 | 1408294225 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1904 | 1408294226 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1905 | 1408294227 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1906 | 1408294228 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1907 | 1408294229 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1908 | 1408294230 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1909 | 1408294231 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1910 | 1408294232 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1911 | 1408294233 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1912 | 1408294234 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1913 | 1408294235 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1914 | 1408294236 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1915 | 1408294237 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1916 | 1408294238 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1917 | 1408294239 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1918 | 1408294240 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1919 | 1408294241 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1920 | 1408294242 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1921 | 1408294243 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1922 | 1408294244 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1923 | 1408294245 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1924 | 1408294246 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1925 | 1408294247 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1926 | 1408294248 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1927 | 1408294249 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1928 | 1408294250 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1929 | 1408294251 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1930 | 1408294252 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1931 | 1408294253 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1932 | 1408294254 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1933 | 1408294255 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1934 | 1408294256 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1935 | 1408294257 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1936 | 1408294258 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1937 | 1408294259 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1938 | 1408294260 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1939 | 1408294261 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1940 | 1408294262 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1941 | 1408294263 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1942 | 1408294264 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1943 | 1408294265 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1944 | 1408294266 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1945 | 1408294267 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1946 | 1408294268 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1947 | 1408294269 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1948 | 1408294270 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1949 | 1408294271 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1950 | 1408294272 | INF174K01C86 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1951 | 1408294273 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1952 | 1408294274 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1953 | 1408294275 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1954 | 1408294276 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1955 | 1408294277 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1956 | 1408294278 | INF200K01883 | SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1957 | 1408294279 | INF200K01909 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1958 | 1408294280 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1959 | 1408294281 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1960 | 1408294282 | INF200K01AA6 | SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1961 | 1408294283 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1962 | 1408294284 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1963 | 1408294285 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1964 | 1408294286 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1965 | 1408294287 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1966 | 1408294288 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1967 | 1408294289 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1968 | 1408294290 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1969 | 1408294291 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1970 | 1408294292 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1971 | 1408294293 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1972 | 1408294294 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1973 | 1408294295 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1974 | 1408294296 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1975 | 1408294297 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1976 | 1408294298 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1977 | 1408294299 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1978 | 1408294300 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1979 | 1408294301 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1980 | 1408294302 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1981 | 1408294303 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1982 | 1408294304 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1983 | 1408294305 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1984 | 1408294306 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1985 | 1408294307 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1986 | 1408294308 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1987 | 1408294309 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1988 | 1408294310 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1989 | 1408294311 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1990 | 1408294312 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1991 | 1408294313 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1992 | 1408294314 | INF200K01U66 | SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1993 | 1408294315 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1994 | 1408294316 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1995 | 1408294317 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1996 | 1408294318 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1997 | 1408294319 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1998 | 1408294320 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 1999 | 1408294321 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2000 | 1408294322 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2001 | 1408294323 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2002 | 1408294324 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2003 | 1408294325 | INF740K01NO5 | DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2004 | 1408294326 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2005 | 1408294327 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2006 | 1408294328 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2007 | 1408294329 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2008 | 1408294330 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2009 | 1408294331 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2010 | 1408294332 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2011 | 1408294333 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2012 | 1408294334 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2013 | 1408294335 | INF740K01QG4 | DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2014 | 1408294336 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2015 | 1408294337 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2016 | 1408294338 | INF740K01Z50 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2017 | 1408294339 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2018 | 1408294340 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2019 | 1408294341 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2020 | 1408294342 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2021 | 1408294343 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2022 | 1408294344 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2023 | 1408294345 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2024 | 1408294346 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2025 | 1408294347 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 2026 | 1408294348 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2027 | 1408294349 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2028 | 1408294350 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2029 | 1408294351 | INF200KA10D1 | SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2030 | 1408294352 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2031 | 1408294353 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2032 | 1408294354 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2033 | 1408294355 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2034 | 1408294356 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2035 | 1408294357 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2036 | 1408294358 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2037 | 1408294359 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2038 | 1408294360 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2039 | 1408294361 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2040 | 1408294362 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2041 | 1408294363 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2042 | 1408294364 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2043 | 1408294365 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2044 | 1408294366 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2045 | 1408294367 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2046 | 1408294368 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2047 | 1408294369 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2048 | 1408294370 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2049 | 1408294371 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2050 | 1408294372 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2051 | 1408294373 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2052 | 1408294374 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2053 | 1408294375 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2054 | 1408294376 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2055 | 1408294377 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2056 | 1408294378 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2057 | 1408294379 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2058 | 1408294380 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2059 | 1408294381 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2060 | 1408294382 | INF740KA1TM2 | DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2061 | 1408294383 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2062 | 1408294384 | INF740KA1TP5 | DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2063 | 1408294385 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2064 | 1408294386 | INF740KA1TV3 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2065 | 1408294387 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2066 | 1408294388 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2067 | 1408294389 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2068 | 1408294390 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2069 | 1408294391 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2070 | 1408294392 | INF740KA1UU3 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2071 | 1408294393 | INF740KA1UX7 | DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2072 | 1408294394 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2073 | 1408294395 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2074 | 1408294396 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2075 | 1408294397 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2076 | 1408294398 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2077 | 1408294458 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2078 | 1408294459 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2079 | 1408294460 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2080 | 1408294461 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2081 | 1408294462 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2082 | 1408294463 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2083 | 1408294464 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2084 | 1408294465 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2085 | 1408294466 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2086 | 1408294467 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2087 | 1408294468 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2088 | 1408294469 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2089 | 1408294470 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2090 | 1408294471 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2091 | 1408294472 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2092 | 1408294473 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2093 | 1408294474 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2094 | 1408294475 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2095 | 1408294476 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 2096 | 1408294477 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2097 | 1408294478 | INF740K01QQ3 | DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2098 | 1408294479 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2099 | 1408294480 | INF740KA1504 | DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2100 | 1408294481 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2101 | 1408294482 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2102 | 1408294483 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2103 | 1408294484 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2104 | 1408294485 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2105 | 1408294486 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2106 | 1408294487 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2107 | 1408294488 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2108 | 1408294489 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2109 | 1408294490 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2110 | 1408294491 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2111 | 1408294492 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2112 | 1408294493 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2113 | 1408294494 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2114 | 1408294495 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2115 | 1408294496 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2116 | 1408294497 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2117 | 1408294498 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2118 | 1408294499 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2119 | 1408294500 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2120 | 1408294501 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2121 | 1408294502 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2122 | 1408294503 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2123 | 1408294504 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2124 | 1408294505 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2125 | 1408294506 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2126 | 1408294507 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2127 | 1408294508 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2128 | 1408294509 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2129 | 1408294510 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2130 | 1408294511 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2131 | 1408294512 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2132 | 1408294513 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2133 | 1408294514 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2134 | 1408294515 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2135 | 1408294516 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2136 | 1408294517 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2137 | 1408294518 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2138 | 1408294519 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2139 | 1408294520 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2140 | 1408294521 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2141 | 1408294522 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2142 | 1408294523 | INF090I01XV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH - | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2143 | 1408294524 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2144 | 1408294525 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2145 | 1408294526 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2146 | 1408294527 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2147 | 1408294528 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2148 | 1408294529 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2149 | 1408294530 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2150 | 1408294531 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2151 | 1408294532 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2152 | 1408294533 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2153 | 1408294534 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2154 | 1408294535 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2155 | 1408294536 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2156 | 1408294537 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2157 | 1408294568 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2158 | 1408294569 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2159 | 1408294570 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2160 | 1408294571 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2161 | 1408294572 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2162 | 1408294573 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2163 | 1408294574 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2164 | 1408294575 | INF879O01050 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2165 | 1408294576 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2166 | 1408294577 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2167 | 1408294578 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2168 | 1408294579 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2169 | 1408294580 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2170 | 1408294581 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2171 | 1408294582 | INF917K01AH0 | HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2172 | 1408294583 | INF917K01AJ6 | HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2173 | 1408294584 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2174 | 1408294585 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2175 | 1408294586 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2176 | 1408294587 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2177 | 1408294588 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2178 | 1408294589 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2179 | 1408294590 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2180 | 1408294591 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2181 | 1408294592 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2182 | 1408294593 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2183 | 1408294594 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2184 | 1408294595 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2185 | 1408294596 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2186 | 1408294597 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2187 | 1408294598 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2188 | 1408294599 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2189 | 1408294600 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2190 | 1408294601 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2191 | 1408294602 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2192 | 1408294603 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2193 | 1408294604 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2194 | 1408294605 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2195 | 1408294606 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2196 | 1408294607 | INF109K01BE9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2197 | 1408294608 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2198 | 1408294609 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2199 | 1408294610 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2200 | 1408294611 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2201 | 1408294612 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2202 | 1408294613 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2203 | 1408294614 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2204 | 1408294615 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2205 | 1408294616 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2206 | 1408294617 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2207 | 1408294618 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2208 | 1408294619 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2209 | 1408294620 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2210 | 1408294621 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2211 | 1408294622 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2212 | 1408294623 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2213 | 1408294624 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2214 | 1408294625 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2215 | 1408294626 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2216 | 1408294627 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2217 | 1408294628 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2218 | 1408294629 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2219 | 1408294630 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2220 | 1408294631 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2221 | 1408294632 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2222 | 1408294633 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2223 | 1408294634 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2224 | 1408294635 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2225 | 1408294636 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2226 | 1408294637 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2227 | 1408294638 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2228 | 1408294639 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2229 | 1408294679 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2230 | 1408294680 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2231 | 1408294681 | INF194K01359 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2232 | 1408294682 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2233 | 1408294683 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2234 | 1408294684 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2235 | 1408294685 | INF194K01474 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2236 | 1408294686 | INF194K01490 | BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2237 | 1408294687 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2238 | 1408294688 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2239 | 1408294689 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2240 | 1408294690 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2241 | 1408294691 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2242 | 1408294692 | INF194K01BZ6 | BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2243 | 1408294693 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2244 | 1408294694 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2245 | 1408294695 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2246 | 1408294696 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2247 | 1408294697 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2248 | 1408294698 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2249 | 1408294699 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2250 | 1408294700 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2251 | 1408294701 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2252 | 1408294702 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2253 | 1408294703 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2254 | 1408294704 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2255 | 1408294705 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2256 | 1408294706 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2257 | 1408294707 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2258 | 1408294708 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2259 | 1408294709 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2260 | 1408294710 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2261 | 1408294711 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2262 | 1408294712 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2263 | 1408294713 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2264 | 1408294714 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2265 | 1408294715 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2266 | 1408294716 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2267 | 1408294717 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2268 | 1408294718 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2269 | 1408294719 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2270 | 1408294720 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2271 | 1408294721 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2272 | 1408294722 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2273 | 1408294723 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2274 | 1408294724 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2275 | 1408294725 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2276 | 1408294726 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2277 | 1408294727 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2278 | 1408294728 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2279 | 1408294729 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2280 | 1408294730 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2281 | 1408294731 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2282 | 1408294732 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2283 | 1408294733 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2284 | 1408294734 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2285 | 1408294735 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2286 | 1408294736 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2287 | 1408294737 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2288 | 1408294738 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2289 | 1408294739 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2290 | 1408294740 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2291 | 1408294741 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2292 | 1408294742 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2293 | 1408294743 | INF174K01328 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2294 | 1408294744 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2295 | 1408294745 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2296 | 1408294746 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2297 | 1408294747 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2298 | 1408294748 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2299 | 1408294749 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2300 | 1408294750 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2301 | 1408294751 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2302 | 1408294752 | INF194KA1UF5 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2303 | 1408294753 | INF194KA1XX2 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2304 | 1408294754 | INF194KA1YD2 | BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2305 | 1408294755 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2306 | 1408294756 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2307 | 1408294757 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2308 | 1408294758 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2309 | 1408294759 | INF194KB1CJ4 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2310 | 1408294760 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2311 | 1408294761 | INF194KB1DN4 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2312 | 1408294762 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2313 | 1408294763 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2314 | 1408294764 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2315 | 1408294765 | INF194KB1EF8 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2316 | 1408294766 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2317 | 1408294767 | INF194KB1GF3 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2318 | 1408294768 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2319 | 1408294769 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2320 | 1408294770 | INF194KB1IC6 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2321 | 1408294771 | INF194KB1II3 | BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2322 | 1408294772 | INF194KB1IJ1 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2323 | 1408294773 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2324 | 1408294774 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2325 | 1408294775 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2326 | 1408294776 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2327 | 1408294777 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2328 | 1408294778 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2329 | 1408294779 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2330 | 1408294780 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2331 | 1408294781 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2332 | 1408294782 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2333 | 1408294783 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2334 | 1408294784 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2335 | 1408294785 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2336 | 1408294786 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2337 | 1408294787 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2338 | 1408294788 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2339 | 1408294789 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2340 | 1408294790 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2341 | 1408294791 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2342 | 1408294792 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2343 | 1408294793 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2344 | 1408294796 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2345 | 1408294797 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2346 | 1408294798 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2347 | 1408294799 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2348 | 1408294800 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2349 | 1408294801 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2350 | 1408294802 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2351 | 1408294803 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2352 | 1408294804 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2353 | 1408294805 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2354 | 1408294806 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2355 | 1408294807 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2356 | 1408294808 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2357 | 1408294809 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2358 | 1408294810 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2359 | 1408294811 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2360 | 1408294812 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2361 | 1408294813 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2362 | 1408294814 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2363 | 1408294815 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2364 | 1408294816 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2365 | 1408294817 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2366 | 1408294818 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2367 | 1408294819 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2368 | 1408294820 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2369 | 1408294821 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2370 | 1408294822 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2371 | 1408294823 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2372 | 1408294824 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2373 | 1408294825 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2374 | 1408294826 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2375 | 1408294827 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2376 | 1408294828 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2377 | 1408294829 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2378 | 1408294830 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2379 | 1408294831 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2380 | 1408294832 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2381 | 1408294833 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2382 | 1408294834 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2383 | 1408294835 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2384 | 1408294836 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2385 | 1408294837 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2386 | 1408294838 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2387 | 1408294839 | INF174KA1SG1 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2388 | 1408294840 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2389 | 1408294841 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2390 | 1408294842 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2391 | 1408294843 | INF174KA1SR8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2392 | 1408294844 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2393 | 1408294845 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2394 | 1408294846 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2395 | 1408294847 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2396 | 1408294848 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2397 | 1408294849 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2398 | 1408294850 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2399 | 1408294851 | INF174KA1VN1 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2400 | 1408294852 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2401 | 1408294853 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2402 | 1408294854 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2403 | 1408294855 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2404 | 1408294856 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2405 | 1408294857 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2406 | 1408294858 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2407 | 1408294859 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2408 | 1408294860 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2409 | 1408294861 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2410 | 1408294862 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2411 | 1408294863 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2412 | 1408294864 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2413 | 1408294865 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2414 | 1408294866 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2415 | 1408294867 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2416 | 1408294868 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2417 | 1408294869 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2418 | 1408294870 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2419 | 1408294871 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2420 | 1408294872 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2421 | 1408294873 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2422 | 1408294874 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2423 | 1408294875 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2424 | 1408294876 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2425 | 1408294877 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2426 | 1408294878 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2427 | 1408294879 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2428 | 1408294880 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2429 | 1408294881 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2430 | 1408294882 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2431 | 1408294883 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2432 | 1408294884 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2433 | 1408294885 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2434 | 1408294886 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2435 | 1408294887 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2436 | 1408294888 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2437 | 1408294889 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2438 | 1408294890 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2439 | 1408294891 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2440 | 1408294892 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2441 | 1408294893 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2442 | 1408294894 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2443 | 1408294895 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2444 | 1408294896 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2445 | 1408294897 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2446 | 1408294898 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2447 | 1408294899 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2448 | 1408294900 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2449 | 1408294901 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2450 | 1408294902 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2451 | 1408294903 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2452 | 1408294904 | INF174V01721 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2453 | 1408294905 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2454 | 1408294906 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2455 | 1408294907 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2456 | 1408294908 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2457 | 1408294909 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2458 | 1408294910 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2459 | 1408294911 | INF174V01CA6 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2460 | 1408294912 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2461 | 1408294913 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2462 | 1408294914 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2463 | 1408294945 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2464 | 1408294974 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2465 | 1408294975 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2466 | 1408294976 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2467 | 1408294977 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2468 | 1408294978 | INF200KB1720 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2469 | 1408294979 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2470 | 1408294980 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2471 | 1408294981 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2472 | 1408294982 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2473 | 1408294983 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2474 | 1408294984 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2475 | 1408294985 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2476 | 1408294986 | INF209K012W5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2477 | 1408294987 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2478 | 1408294988 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2479 | 1408294989 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2480 | 1408294990 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2481 | 1408294991 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2482 | 1408294992 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2483 | 1408294993 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2484 | 1408294994 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2485 | 1408294995 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2486 | 1408295011 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2487 | 1408295012 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2488 | 1408295013 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2489 | 1408295014 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2490 | 1408295015 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2491 | 1408295016 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2492 | 1408295017 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2493 | 1408295018 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2494 | 1408295019 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2495 | 1408295020 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2496 | 1408295021 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2497 | 1408295022 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2498 | 1408295023 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2499 | 1408295024 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2500 | 1408295025 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2501 | 1408295026 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2502 | 1408295027 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2503 | 1408295028 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2504 | 1408295029 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2505 | 1408295030 | INF209KB14J9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2506 | 1408295031 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2507 | 1408295032 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2508 | 1408295033 | INF209KB18B7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 IDX DR GRWT30SP26 | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2509 | 1408295034 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2510 | 1408295035 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2511 | 1408295036 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2512 | 1408295037 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2513 | 1408295038 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2514 | 1408295039 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2515 | 1408295040 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2516 | 1408295041 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2517 | 1408295042 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2518 | 1408295043 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2519 | 1408295044 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2520 | 1408295045 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2521 | 1408295046 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2522 | 1408295047 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2523 | 1408295048 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2524 | 1408295049 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2525 | 1408295050 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2526 | 1408295051 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2527 | 1408295052 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2528 | 1408295053 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2529 | 1408295054 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2530 | 1408295055 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2531 | 1408295056 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2532 | 1408295057 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2533 | 1408295058 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2534 | 1408295059 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2535 | 1408295060 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2536 | 1408295061 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2537 | 1408295062 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2538 | 1408295063 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2539 | 1408295064 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2540 | 1408295065 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2541 | 1408295066 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2542 | 1408295067 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2543 | 1408295068 | INF277K01DI1 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2544 | 1408295069 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2545 | 1408295070 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2546 | 1408295071 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2547 | 1408295072 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2548 | 1408295073 | INF277K01OX7 | TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2549 | 1408295074 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2550 | 1408295075 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2551 | 1408295076 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2552 | 1408295077 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2553 | 1408295078 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2554 | 1408295079 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2555 | 1408295080 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2556 | 1408295081 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2557 | 1408295082 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2558 | 1408295083 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2559 | 1408295084 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2560 | 1408295085 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2561 | 1408295086 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2562 | 1408295087 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2563 | 1408295088 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2564 | 1408295089 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2565 | 1408295090 | INF277KA1AM3 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2566 | 1408295091 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2567 | 1408295092 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2568 | 1408295093 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2569 | 1408295094 | INF277KA1BQ2 | TATA MUTUAL FUND NFTY500MLCPINFR 50-30-20IDXRGIDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2570 | 1408295095 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2571 | 1408295096 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2572 | 1408295097 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2573 | 1408295098 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2574 | 1408295099 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2575 | 1408295100 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2576 | 1408295101 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2577 | 1408295102 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2578 | 1408295103 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2579 | 1408295104 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2580 | 1408295105 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2581 | 1408295106 | INF336L01BA4 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2582 | 1408295107 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2583 | 1408295108 | INF336L01EE0 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2584 | 1408295109 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2585 | 1408295110 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |

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| 2586 | 1408295111 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2587 | 1408295112 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2588 | 1408295113 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2589 | 1408295114 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2590 | 1408295115 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2591 | 1408295116 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2592 | 1408295117 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2593 | 1408295118 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2594 | 1408295119 | INF579M01AR3 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2595 | 1408295120 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2596 | 1408295121 | INF582M01BZ8 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2597 | 1408295122 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2598 | 1408295123 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2599 | 1408295124 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2600 | 1408295125 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2601 | 1408295126 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2602 | 1408295127 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 2603 | 1408295132 | INE19G101012 | INCIO FINTECH PRIVATE LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Private Placement | CA |
| 2604 | 1408295133 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2605 | 1408295134 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2606 | 1408295135 | INF137A01029 | JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2607 | 1408295136 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2608 | 1408295137 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2609 | 1408295138 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2610 | 1408295139 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2611 | 1408295140 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2612 | 1408295141 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2613 | 1408295142 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2614 | 1408295143 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2615 | 1408295144 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2616 | 1408295145 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2617 | 1408295146 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2618 | 1408295147 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2619 | 1408295148 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2620 | 1408295149 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2621 | 1408295150 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2622 | 1408295151 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2623 | 1408295152 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2624 | 1408295153 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2625 | 1408295154 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2626 | 1408295155 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2627 | 1408295156 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2628 | 1408295157 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2629 | 1408295158 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2630 | 1408295159 | INF192K01JI9 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2631 | 1408295160 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2632 | 1408295161 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2633 | 1408295162 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2634 | 1408295163 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2635 | 1408295164 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2636 | 1408295165 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2637 | 1408295166 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2638 | 1408295167 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2639 | 1408295168 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2640 | 1408295169 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2641 | 1408295170 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2642 | 1408295171 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2643 | 1408295172 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2644 | 1408295173 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2645 | 1408295174 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2646 | 1408295175 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2647 | 1408295176 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2648 | 1408295177 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2649 | 1408295178 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2650 | 1408295179 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2651 | 1408295180 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2652 | 1408295181 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2653 | 1408295182 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2654 | 1408295183 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2655 | 1408295184 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2656 | 1408295185 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2657 | 1408295186 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2658 | 1408295187 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2659 | 1408295188 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2660 | 1408295189 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2661 | 1408295190 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2662 | 1408295191 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2663 | 1408295192 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2664 | 1408295193 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2665 | 1408295194 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2666 | 1408295195 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2667 | 1408295196 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2668 | 1408295197 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2669 | 1408295198 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2670 | 1408295199 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2671 | 1408295200 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2672 | 1408295201 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2673 | 1408295202 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2674 | 1408295203 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2675 | 1408295204 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2676 | 1408295205 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2677 | 1408295206 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2678 | 1408295207 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2679 | 1408295208 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2680 | 1408295209 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2681 | 1408295210 | INF760K01KO9 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2682 | 1408295211 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2683 | 1408295212 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2684 | 1408295213 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2685 | 1408295214 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2686 | 1408295215 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2687 | 1408295216 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2688 | 1408295217 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2689 | 1408295218 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2690 | 1408295219 | INF760K01LH1 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2691 | 1408295220 | INF761K01082 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2692 | 1408295221 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2693 | 1408295222 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2694 | 1408295223 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2695 | 1408295224 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2696 | 1408295225 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2697 | 1408295226 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2698 | 1408295227 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2699 | 1408295228 | INF761K01702 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2700 | 1408295229 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2701 | 1408295230 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2702 | 1408295231 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2703 | 1408295232 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2704 | 1408295234 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2705 | 1408295235 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2706 | 1408295236 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2707 | 1408295237 | INF204K01A25 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2708 | 1408295238 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2709 | 1408295239 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2710 | 1408295240 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2711 | 1408295241 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2712 | 1408295242 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2713 | 1408295243 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2714 | 1408295244 | INF204K01CC0 | NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2715 | 1408295245 | INF204K01CL1 | NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2716 | 1408295246 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2717 | 1408295247 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2718 | 1408295248 | INF204K01EJ1 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2719 | 1408295249 | INF204K01EK9 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2720 | 1408295250 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2721 | 1408295251 | INF204K01FD1 | NIPPON INDIA MUTUAL FUND HYB BD FD-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2722 | 1408295252 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2723 | 1408295253 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2724 | 1408295254 | INF204K01FQ3 | NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2725 | 1408295255 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2726 | 1408295256 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2727 | 1408295257 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2728 | 1408295258 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2729 | 1408295259 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2730 | 1408295260 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2731 | 1408295261 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2732 | 1408295262 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2733 | 1408295263 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2734 | 1408295264 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2735 | 1408295265 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2736 | 1408295266 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2737 | 1408295267 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2738 | 1408295268 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2739 | 1408295269 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2740 | 1408295270 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2741 | 1408295271 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2742 | 1408295272 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2743 | 1408295273 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2744 | 1408295274 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2745 | 1408295275 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2746 | 1408295276 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2747 | 1408295277 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2748 | 1408295278 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2749 | 1408295279 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2750 | 1408295280 | INF204K01UF5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2751 | 1408295281 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2752 | 1408295282 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2753 | 1408295283 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2754 | 1408295284 | INF204K01XG7 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2755 | 1408295285 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2756 | 1408295286 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2757 | 1408295287 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2758 | 1408295288 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2759 | 1408295289 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2760 | 1408295290 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2761 | 1408295291 | INF761K01GL1 | BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2762 | 1408295292 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2763 | 1408295293 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2764 | 1408295294 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2765 | 1408295295 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2766 | 1408295296 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2767 | 1408295297 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2768 | 1408295298 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2769 | 1408295299 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2770 | 1408295300 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2771 | 1408295301 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2772 | 1408295302 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2773 | 1408295303 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2774 | 1408295304 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2775 | 1408295305 | INF767K01PV8 | LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2776 | 1408295306 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2777 | 1408295307 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2778 | 1408295308 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2779 | 1408295309 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2780 | 1408295310 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2781 | 1408295311 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2782 | 1408295312 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2783 | 1408295313 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2784 | 1408295314 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2785 | 1408295315 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2786 | 1408295316 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2787 | 1408295317 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2788 | 1408295318 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2789 | 1408295319 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2790 | 1408295320 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2791 | 1408295321 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2792 | 1408295322 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2793 | 1408295323 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2794 | 1408295324 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2795 | 1408295325 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2796 | 1408295326 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2797 | 1408295327 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2798 | 1408295328 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2799 | 1408295329 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2800 | 1408295330 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2801 | 1408295331 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2802 | 1408295332 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2803 | 1408295333 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2804 | 1408295334 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2805 | 1408295335 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2806 | 1408295336 | INF204K01YH3 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2807 | 1408295337 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2808 | 1408295338 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2809 | 1408295339 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2810 | 1408295340 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2811 | 1408295341 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2812 | 1408295342 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2813 | 1408295343 | INF204KA1ER2 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2814 | 1408295344 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2815 | 1408295345 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2816 | 1408295346 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2817 | 1408295347 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2818 | 1408295348 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2819 | 1408295349 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2820 | 1408295350 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2821 | 1408295351 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2822 | 1408295352 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2823 | 1408295353 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2824 | 1408295354 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2825 | 1408295355 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2826 | 1408295356 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2827 | 1408295357 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2828 | 1408295358 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2829 | 1408295359 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2830 | 1408295360 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2831 | 1408295361 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2832 | 1408295362 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2833 | 1408295363 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2834 | 1408295364 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2835 | 1408295365 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2836 | 1408295366 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2837 | 1408295367 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2838 | 1408295368 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2839 | 1408295369 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2840 | 1408295370 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2841 | 1408295371 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2842 | 1408295372 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2843 | 1408295373 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2844 | 1408295374 | INF204KC1AL1 | NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2845 | 1408295375 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2846 | 1408295376 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2847 | 1408295377 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2848 | 1408295378 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2849 | 1408295379 | INF204KC1BX4 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2850 | 1408295380 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2851 | 1408295381 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2852 | 1408295382 | INF204KC1CG7 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -IDCWREI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2853 | 1408295383 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2854 | 1408295384 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2855 | 1408295385 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2856 | 1408295386 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2857 | 1408295387 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2858 | 1408295388 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2859 | 1408295389 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2860 | 1408295390 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2861 | 1408295391 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2862 | 1408295392 | INF769K01EZ9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2863 | 1408295393 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2864 | 1408295394 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2865 | 1408295395 | INF769K01FR3 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2866 | 1408295396 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2867 | 1408295397 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2868 | 1408295398 | INF769K01GC3 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2869 | 1408295399 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2870 | 1408295400 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2871 | 1408295401 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2872 | 1408295402 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2873 | 1408295403 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2874 | 1408295404 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2875 | 1408295405 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2876 | 1408295406 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2877 | 1408295407 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2878 | 1408295408 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2879 | 1408295409 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2880 | 1408295410 | INF769K01KL6 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2881 | 1408295411 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2882 | 1408295412 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2883 | 1408295413 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2884 | 1408295414 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2885 | 1408295415 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2886 | 1408295416 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2887 | 1408295417 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2888 | 1408295418 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2889 | 1408295419 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2890 | 1408295420 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2891 | 1408295421 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2892 | 1408295422 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2893 | 1408295423 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2894 | 1408295424 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2895 | 1408295425 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2896 | 1408295426 | INF769K01OB9 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2897 | 1408295427 | INF769K01OH6 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2898 | 1408295428 | INF769K01OK0 | MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2899 | 1408295429 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2900 | 1408295430 | INF769K01OW5 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITR ACTIVE FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2901 | 1408295431 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2902 | 1408295432 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2903 | 1408295433 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2904 | 1408295434 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2905 | 1408295435 | INF204KC1DX0 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2906 | 1408295436 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2907 | 1408295437 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2908 | 1408295438 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2909 | 1408295439 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2910 | 1408295440 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2911 | 1408295441 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2912 | 1408295442 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2913 | 1408295443 | INF204KC1FH8 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2914 | 1408295444 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2915 | 1408295445 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2916 | 1408295446 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2917 | 1408295447 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2918 | 1408295448 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2919 | 1408295449 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2920 | 1408295450 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2921 | 1408295451 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2922 | 1408295452 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2923 | 1408295453 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2924 | 1408295454 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2925 | 1408295455 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2926 | 1408295456 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2927 | 1408295457 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2928 | 1408295458 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2929 | 1408295459 | INF205K01A16 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2930 | 1408295460 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2931 | 1408295461 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2932 | 1408295462 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2933 | 1408295463 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2934 | 1408295464 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2935 | 1408295465 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2936 | 1408295466 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2937 | 1408295467 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2938 | 1408295468 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2939 | 1408295469 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2940 | 1408295470 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2941 | 1408295471 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2942 | 1408295472 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2943 | 1408295473 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2944 | 1408295474 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2945 | 1408295475 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2946 | 1408295476 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2947 | 1408295477 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2948 | 1408295478 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2949 | 1408295479 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2950 | 1408295480 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2951 | 1408295481 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2952 | 1408295482 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2953 | 1408295483 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2954 | 1408295484 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2955 | 1408295485 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2956 | 1408295486 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2957 | 1408295487 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2958 | 1408295488 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2959 | 1408295489 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2960 | 1408295490 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2961 | 1408295491 | INF789F01588 | UTI MUTUAL FUND OVERNIGHT FDIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2962 | 1408295492 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2963 | 1408295493 | INF789F01745 | UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2964 | 1408295494 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2965 | 1408295495 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2966 | 1408295496 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2967 | 1408295497 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2968 | 1408295498 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2969 | 1408295499 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2970 | 1408295500 | INF789F01927 | UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 2971 | 1408295501 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2972 | 1408295502 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2973 | 1408295503 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2974 | 1408295504 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2975 | 1408295505 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2976 | 1408295506 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2977 | 1408295507 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2978 | 1408295508 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2979 | 1408295509 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2980 | 1408295510 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2981 | 1408295511 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2982 | 1408295512 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2983 | 1408295513 | INF789F01TU6 | UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2984 | 1408295514 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2985 | 1408295515 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2986 | 1408295516 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2987 | 1408295517 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2988 | 1408295518 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2989 | 1408295519 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2990 | 1408295520 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2991 | 1408295521 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2992 | 1408295522 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2993 | 1408295523 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2994 | 1408295524 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2995 | 1408295525 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2996 | 1408295526 | INF789F1AUZ2 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2997 | 1408295527 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2998 | 1408295528 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 2999 | 1408295529 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3000 | 1408295530 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3001 | 1408295531 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3002 | 1408295532 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3003 | 1408295533 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3004 | 1408295534 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3005 | 1408295535 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3006 | 1408295536 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3007 | 1408295537 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3008 | 1408295538 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3009 | 1408295539 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3010 | 1408295540 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3011 | 1408295541 | INF205KA1254 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3012 | 1408295542 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3013 | 1408295543 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3014 | 1408295544 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3015 | 1408295545 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3016 | 1408295546 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3017 | 1408295547 | INF205KA1AC1 | INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3018 | 1408295548 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3019 | 1408295549 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3020 | 1408295550 | INF223J01AY0 | PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3021 | 1408295551 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3022 | 1408295552 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3023 | 1408295553 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3024 | 1408295554 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3025 | 1408295555 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3026 | 1408295556 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3027 | 1408295557 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3028 | 1408295558 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3029 | 1408295559 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3030 | 1408295560 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3031 | 1408295561 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3032 | 1408295562 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3033 | 1408295563 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3034 | 1408295564 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3035 | 1408295565 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3036 | 1408295566 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3037 | 1408295567 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3038 | 1408295568 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3039 | 1408295569 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3040 | 1408295570 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3041 | 1408295571 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3042 | 1408295572 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3043 | 1408295573 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3044 | 1408295574 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3045 | 1408295575 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3046 | 1408295576 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3047 | 1408295577 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3048 | 1408295578 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3049 | 1408295579 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3050 | 1408295580 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3051 | 1408295581 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3052 | 1408295582 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3053 | 1408295583 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3054 | 1408295584 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3055 | 1408295585 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3056 | 1408295586 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3057 | 1408295587 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3058 | 1408295588 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3059 | 1408295589 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3060 | 1408295590 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3061 | 1408295591 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3062 | 1408295592 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3063 | 1408295593 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3064 | 1408295594 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3065 | 1408295595 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3066 | 1408295596 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3067 | 1408295597 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3068 | 1408295598 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3069 | 1408295599 | INF843K01KJ3 | EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3070 | 1408295600 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3071 | 1408295601 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3072 | 1408295602 | INF846K010D8 | AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3073 | 1408295603 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3074 | 1408295604 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3075 | 1408295605 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3076 | 1408295606 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3077 | 1408295607 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3078 | 1408295608 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3079 | 1408295609 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3080 | 1408295610 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3081 | 1408295611 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3082 | 1408295612 | INF846K011L9 | AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3083 | 1408295613 | INF846K011O3 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3084 | 1408295614 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3085 | 1408295615 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3086 | 1408295616 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3087 | 1408295617 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3088 | 1408295618 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3089 | 1408295619 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3090 | 1408295620 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3091 | 1408295621 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3092 | 1408295622 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3093 | 1408295623 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3094 | 1408295624 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3095 | 1408295625 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3096 | 1408295626 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3097 | 1408295627 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3098 | 1408295628 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3099 | 1408295629 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3100 | 1408295630 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3101 | 1408295631 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3102 | 1408295632 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3103 | 1408295633 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3104 | 1408295634 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3105 | 1408295635 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3106 | 1408295636 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3107 | 1408295637 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3108 | 1408295638 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3109 | 1408295639 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3110 | 1408295640 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3111 | 1408295641 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3112 | 1408295642 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3113 | 1408295643 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3114 | 1408295644 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3115 | 1408295645 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3116 | 1408295646 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3117 | 1408295647 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3118 | 1408295648 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3119 | 1408295649 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3120 | 1408295650 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3121 | 1408295651 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3122 | 1408295652 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3123 | 1408295653 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3124 | 1408295654 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3125 | 1408295655 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3126 | 1408295656 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3127 | 1408295657 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3128 | 1408295658 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3129 | 1408295659 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3130 | 1408295660 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3131 | 1408295661 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3132 | 1408295662 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3133 | 1408295663 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3134 | 1408295664 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3135 | 1408295665 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3136 | 1408295666 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3137 | 1408295667 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3138 | 1408295668 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3139 | 1408295669 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3140 | 1408295670 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3141 | 1408295671 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3142 | 1408295672 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3143 | 1408295673 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3144 | 1408295674 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3145 | 1408295675 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3146 | 1408295676 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3147 | 1408295677 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3148 | 1408295678 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3149 | 1408295679 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3150 | 1408295680 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3151 | 1408295681 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3152 | 1408295682 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3153 | 1408295683 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3154 | 1408295684 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3155 | 1408295685 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3156 | 1408295686 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3157 | 1408295687 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3158 | 1408295688 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3159 | 1408295689 | INF846K01701 | AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3160 | 1408295690 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3161 | 1408295691 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3162 | 1408295692 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3163 | 1408295693 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3164 | 1408295694 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3165 | 1408295695 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3166 | 1408295696 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3167 | 1408295697 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3168 | 1408295698 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3169 | 1408295699 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3170 | 1408295700 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3171 | 1408295701 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3172 | 1408295702 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3173 | 1408295703 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3174 | 1408295704 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3175 | 1408295705 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3176 | 1408295706 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3177 | 1408295707 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3178 | 1408295708 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3179 | 1408295709 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3180 | 1408295710 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3181 | 1408295711 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3182 | 1408295712 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3183 | 1408295713 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3184 | 1408295714 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3185 | 1408295715 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3186 | 1408295716 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3187 | 1408295717 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3188 | 1408295718 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3189 | 1408295719 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3190 | 1408295720 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3191 | 1408295721 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3192 | 1408295722 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3193 | 1408295723 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3194 | 1408295724 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3195 | 1408295725 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3196 | 1408295726 | INF846K01G72 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3197 | 1408295727 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3198 | 1408295728 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3199 | 1408295729 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3200 | 1408295730 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3201 | 1408295731 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3202 | 1408295732 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3203 | 1408295733 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3204 | 1408295734 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3205 | 1408295735 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3206 | 1408295736 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3207 | 1408295737 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3208 | 1408295738 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3209 | 1408295739 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3210 | 1408295740 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3211 | 1408295741 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3212 | 1408295742 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3213 | 1408295743 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3214 | 1408295744 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3215 | 1408295745 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3216 | 1408295746 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3217 | 1408295747 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3218 | 1408295748 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3219 | 1408295749 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3220 | 1408295750 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3221 | 1408295751 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3222 | 1408295752 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3223 | 1408295753 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3224 | 1408295754 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3225 | 1408295755 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3226 | 1408295756 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3227 | 1408295757 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3228 | 1408295758 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3229 | 1408295759 | INF00XX01804 | ITI MUTUAL FUND LRG CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3230 | 1408295760 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3231 | 1408295761 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3232 | 1408295762 | INF247L01EO8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3233 | 1408295763 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3234 | 1408295764 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3235 | 1408295765 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3236 | 1408295766 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3237 | 1408295767 | INF247L01FH9 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3238 | 1408295768 | INF247L01FM9 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3239 | 1408295769 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3240 | 1408295770 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3241 | 1408295771 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3242 | 1408295772 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3243 | 1408295773 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3244 | 1408295774 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3245 | 1408295775 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3246 | 1408295776 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3247 | 1408295777 | INF251K01PT7 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3248 | 1408295778 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3249 | 1408295779 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3250 | 1408295780 | INF251K01QX7 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3251 | 1408295781 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3252 | 1408295782 | INF251K01RJ4 | BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3253 | 1408295783 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3254 | 1408295784 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3255 | 1408295785 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3256 | 1408295786 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3257 | 1408295787 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3258 | 1408295788 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3259 | 1408295789 | INF251K01TC5 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3260 | 1408295790 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3261 | 1408295791 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3262 | 1408295792 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3263 | 1408295793 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3264 | 1408295794 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3265 | 1408295795 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3266 | 1408295796 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3267 | 1408295797 | INF251K01UJ8 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3268 | 1408295798 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3269 | 1408295799 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3270 | 1408295800 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3271 | 1408295801 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3272 | 1408295802 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3273 | 1408295803 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3274 | 1408295804 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3275 | 1408295805 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3276 | 1408295806 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3277 | 1408295807 | INF846K01U09 | AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3278 | 1408295808 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3279 | 1408295809 | INF846K01VP0 | AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3280 | 1408295810 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3281 | 1408295811 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3282 | 1408295812 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3283 | 1408295813 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3284 | 1408295814 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3285 | 1408295815 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3286 | 1408295816 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3287 | 1408295817 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3288 | 1408295818 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3289 | 1408295819 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3290 | 1408295820 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3291 | 1408295821 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3292 | 1408295822 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3293 | 1408295823 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3294 | 1408295824 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3295 | 1408295825 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3296 | 1408295826 | INF903J01546 | SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3297 | 1408295827 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3298 | 1408295828 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3299 | 1408295829 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3300 | 1408295830 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3301 | 1408295831 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3302 | 1408295832 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3303 | 1408295833 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3304 | 1408295835 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3305 | 1408295836 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3306 | 1408295837 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3307 | 1408295838 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3308 | 1408295839 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3309 | 1408295840 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3310 | 1408295841 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3311 | 1408295842 | INF044D01989 | TAURUS MF STARSHARE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3312 | 1408295843 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3313 | 1408295844 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3314 | 1408295845 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3315 | 1408295846 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3316 | 1408295847 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3317 | 1408295848 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3318 | 1408295849 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3319 | 1408295850 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3320 | 1408295851 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3321 | 1408295852 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3322 | 1408295853 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3323 | 1408295854 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3324 | 1408295855 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3325 | 1408295856 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3326 | 1408295857 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3327 | 1408295858 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3328 | 1408295859 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3329 | 1408295860 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3330 | 1408295861 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3331 | 1408295862 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3332 | 1408295863 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3333 | 1408295864 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3334 | 1408295865 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3335 | 1408295866 | INF251K01UZ4 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3336 | 1408295867 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3337 | 1408295868 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3338 | 1408295869 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3339 | 1408295870 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3340 | 1408295871 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3341 | 1408295872 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3342 | 1408295873 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3343 | 1408295874 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3344 | 1408295875 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3345 | 1408295876 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3346 | 1408295877 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3347 | 1408295878 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3348 | 1408295879 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3349 | 1408295880 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3350 | 1408295881 | INF663L01HC4 | PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3351 | 1408295882 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3352 | 1408295883 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3353 | 1408295884 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3354 | 1408295885 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3355 | 1408295886 | INF663L01Y53 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3356 | 1408295887 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3357 | 1408295888 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3358 | 1408295889 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3359 | 1408295890 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3360 | 1408295891 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3361 | 1408295892 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3362 | 1408295893 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3363 | 1408295894 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3364 | 1408295895 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3365 | 1408295896 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3366 | 1408295897 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3367 | 1408295898 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3368 | 1408295899 | INF666M01IX9 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3369 | 1408295900 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3370 | 1408295901 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3371 | 1408295902 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3372 | 1408295903 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3373 | 1408295904 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3374 | 1408295905 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3375 | 1408295906 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3376 | 1408295907 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3377 | 1408295908 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3378 | 1408295909 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3379 | 1408295910 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3380 | 1408295911 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3381 | 1408295912 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3382 | 1408295913 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3383 | 1408295914 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3384 | 1408295915 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3385 | 1408295916 | INF903JA1LO1 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3386 | 1408295917 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3387 | 1408295918 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3388 | 1408295919 | INF903JA1LS2 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3389 | 1408295920 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3390 | 1408295921 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3391 | 1408295922 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3392 | 1408295923 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3393 | 1408295924 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3394 | 1408295925 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3395 | 1408295926 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3396 | 1408295927 | INF955L01II9 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3397 | 1408295928 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3398 | 1408295929 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3399 | 1408295930 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3400 | 1408295931 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3401 | 1408295932 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3402 | 1408295933 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3403 | 1408295934 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3404 | 1408295935 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3405 | 1408295936 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3406 | 1408295937 | INF0K1H01115 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3407 | 1408295938 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3408 | 1408295939 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3409 | 1408295940 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3410 | 1408295941 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3411 | 1408295942 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3412 | 1408295943 | INF0QA701334 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3413 | 1408295944 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3414 | 1408295945 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3415 | 1408295946 | INF0QA701409 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3416 | 1408295947 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3417 | 1408295948 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3418 | 1408295949 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3419 | 1408295950 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3420 | 1408295951 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3421 | 1408295952 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3422 | 1408295953 | INF0QA701870 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3423 | 1408295954 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3424 | 1408295955 | INF0QA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3425 | 1408295956 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3426 | 1408295957 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3427 | 1408295958 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3428 | 1408295959 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3429 | 1408295960 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3430 | 1408295961 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3431 | 1408295962 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3432 | 1408295963 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3433 | 1408295964 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3434 | 1408295965 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3435 | 1408295966 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3436 | 1408295967 | INF666M01KY3 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-IDCWPAYOUT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3437 | 1408295968 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3438 | 1408295969 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3439 | 1408295970 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3440 | 1408295971 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3441 | 1408295972 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3442 | 1408295973 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3443 | 1408295974 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3444 | 1408295975 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3445 | 1408295976 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3446 | 1408295977 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3447 | 1408295978 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3448 | 1408295979 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3449 | 1408295980 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3450 | 1408295981 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3451 | 1408295982 | INF754K01HJ8 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3452 | 1408295983 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3453 | 1408295984 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3454 | 1408295985 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3455 | 1408295986 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3456 | 1408295987 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3457 | 1408295988 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3458 | 1408295989 | INF754K01LL6 | EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3459 | 1408295990 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3460 | 1408295991 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3461 | 1408295992 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3462 | 1408295993 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3463 | 1408295994 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3464 | 1408295995 | INF754K01NB3 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3465 | 1408295996 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3466 | 1408295997 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3467 | 1408295998 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3468 | 1408295999 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3469 | 1408296000 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3470 | 1408296001 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3471 | 1408296002 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3472 | 1408296003 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3473 | 1408296004 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3474 | 1408296005 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3475 | 1408296006 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3476 | 1408296007 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3477 | 1408296008 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3478 | 1408296009 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3479 | 1408296010 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3480 | 1408296011 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3481 | 1408296012 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3482 | 1408296013 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3483 | 1408296014 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3484 | 1408296015 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3485 | 1408296016 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3486 | 1408296017 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3487 | 1408296018 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3488 | 1408296019 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3489 | 1408296020 | INF966L01515 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3490 | 1408296021 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3491 | 1408296022 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3492 | 1408296023 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3493 | 1408296024 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3494 | 1408296025 | INF966L01622 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3495 | 1408296026 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3496 | 1408296027 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3497 | 1408296028 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3498 | 1408296029 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3499 | 1408296030 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3500 | 1408296031 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3501 | 1408296032 | INF966L01960 | QUANT MUTUAL FUND TAX PLAN DIR DIV PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3502 | 1408296033 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3503 | 1408296034 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3504 | 1408296035 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3505 | 1408296036 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3506 | 1408296037 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3507 | 1408296038 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3508 | 1408296039 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3509 | 1408296040 | INF754K01RQ2 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3510 | 1408296041 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3511 | 1408296042 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3512 | 1408296043 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3513 | 1408296044 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3514 | 1408296045 | INF754K01SH9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3515 | 1408296046 | INF754K01SI7 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3516 | 1408296047 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3517 | 1408296048 | INF754K01SM9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCWREI OPTION- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3518 | 1408296049 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3519 | 1408296050 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3520 | 1408296051 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3521 | 1408296052 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3522 | 1408296053 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3523 | 1408296054 | INF754K01UD4 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3524 | 1408296055 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3525 | 1408296056 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3526 | 1408296057 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3527 | 1408296058 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3528 | 1408296059 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3529 | 1408296060 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3530 | 1408296061 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3531 | 1408296062 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3532 | 1408296063 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3533 | 1408296064 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3534 | 1408296065 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3535 | 1408296066 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3536 | 1408296067 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3537 | 1408296068 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3538 | 1408296069 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3539 | 1408296070 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3540 | 1408296071 | INF966L01BT8 | QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3541 | 1408296072 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3542 | 1408296073 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3543 | 1408296074 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3544 | 1408296075 | INF966L01CE8 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3545 | 1408296076 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3546 | 1408296077 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3547 | 1408296078 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3548 | 1408296079 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3549 | 1408296080 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3550 | 1408296081 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3551 | 1408296082 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3552 | 1408296083 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3553 | 1408296084 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3554 | 1408296085 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3555 | 1408296086 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3556 | 1408296087 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3557 | 1408296105 | IN8545L07019 | MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 3558 | 1408296133 | INE702C14CS0 | APL APOLLO TUBES LIMITED 77D CP 29SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3559 | 1408296170 | INE1DLM01014 | BRAND KETTLE PROJECTS LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Private Placement | CA |
| 3560 | 1408296175 | INE331A14OC1 | THE RAMCO CEMENTS LIMITED 60D CP 12SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3561 | 1408296191 | INE0QV801017 | HUOBAN PRIVATE LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Rights Issue | CA |
| 3562 | 1408296219 | INE01HV14813 | VIVRITI CAPITAL LIMITED 154D CP 15DEC25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3563 | 1408296401 | INE467V07982 | HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC | Debentures | 14-Jul-25 | Credit | Allotment | CA |
| 3564 | 1408296417 | INE0UMC01019 | GLEN INDUSTRIES LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Initial Public Offer | CA |
| 3565 | 1408296417 | INE0UMC01019 | GLEN INDUSTRIES LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Initial Public Offer | CA |

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| 3566 | 1408296417 | INE0UMC01019 | GLEN INDUSTRIES LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Initial Public Offer | CA |
| 3567 | 1408296418 | INE0UMC01019 | GLEN INDUSTRIES LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Initial Public Offer | CA |
| 3568 | 1408296419 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3569 | 1408296420 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3570 | 1408296421 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3571 | 1408296422 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3572 | 1408296423 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3573 | 1408296424 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3574 | 1408296425 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3575 | 1408296426 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3576 | 1408296427 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3577 | 1408296428 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3578 | 1408296429 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3579 | 1408296430 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3580 | 1408296431 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3581 | 1408296432 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3582 | 1408296433 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3583 | 1408296434 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3584 | 1408296435 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3585 | 1408296436 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3586 | 1408296437 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3587 | 1408296438 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3588 | 1408296439 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3589 | 1408296440 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3590 | 1408296441 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3591 | 1408296442 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3592 | 1408296443 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3593 | 1408296449 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3594 | 1408296450 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3595 | 1408296451 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3596 | 1408296452 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3597 | 1408296453 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3598 | 1408296454 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3599 | 1408296455 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3600 | 1408296456 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3601 | 1408296457 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3602 | 1408296458 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3603 | 1408296459 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3604 | 1408296460 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3605 | 1408296461 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3606 | 1408296462 | INF194KB1314 | BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3607 | 1408296463 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3608 | 1408296464 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3609 | 1408296465 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3610 | 1408296466 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3611 | 1408296467 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3612 | 1408296468 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3613 | 1408296469 | INF209K01VD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3614 | 1408296470 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3615 | 1408296471 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3616 | 1408296472 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3617 | 1408296473 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3618 | 1408296474 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3619 | 1408296475 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3620 | 1408296476 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3621 | 1408296489 | INE041A14092 | DHAMPUR SUGAR MILLS LIMITED 91D CP 13OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3622 | 1408296490 | INE405E14240 | UNO MINDA LIMITED 88D CP 10OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3623 | 1408296496 | INE101I14EN9 | AFCONS INFRASTRUCTURE LIMITED 91D CP 13OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3624 | 1408296497 | INE220B14BK4 | KALPATARU PROJECTS INTERNATIONAL LIMITED 74D CP 26SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3625 | 1408296515 | INE0WCN01021 | MAHAKAL DEVCON LIMITED EQ NEW FV RS.10/- | Equity Shares | 14-Jul-25 | Credit | Bonus Issue | CA |
| 3626 | 1408296524 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3627 | 1408296525 | INF090I01BH8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3628 | 1408296526 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3629 | 1408296527 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3630 | 1408296528 | INF090I01SP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3631 | 1408296529 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3632 | 1408296530 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3633 | 1408296531 | INF109K01GF5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3634 | 1408296532 | INF109K01IO3 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3635 | 1408296533 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3636 | 1408296534 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3637 | 1408296535 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3638 | 1408296536 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3639 | 1408296537 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3640 | 1408296538 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3641 | 1408296539 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3642 | 1408296540 | INF174V01234 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3643 | 1408296541 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3644 | 1408296542 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3645 | 1408296543 | INF179K01905 | HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3646 | 1408296544 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3647 | 1408296545 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3648 | 1408296546 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3649 | 1408296547 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3650 | 1408296548 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3651 | 1408296549 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3652 | 1408296550 | INF194K01F63 | BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3653 | 1408296551 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3654 | 1408296552 | INF194K01GB6 | BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3655 | 1408296553 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3656 | 1408296554 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3657 | 1408296555 | INF194K01LQ4 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3658 | 1408296556 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3659 | 1408296557 | INF194K01WH0 | BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3660 | 1408296558 | INF194KA14R8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3661 | 1408296559 | INF194KA15R5 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3662 | 1408296560 | INF200K01LL0 | SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3663 | 1408296561 | INF200K01MC7 | SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3664 | 1408296562 | INF200K01UV0 | SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3665 | 1408296563 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3666 | 1408296564 | INF209K01SY9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3667 | 1408296565 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3668 | 1408296566 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3669 | 1408296567 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3670 | 1408296568 | INF209K01VB1 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3671 | 1408296569 | INF209K01VC9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3672 | 1408296570 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3673 | 1408296571 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3674 | 1408296572 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3675 | 1408296573 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3676 | 1408296574 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3677 | 1408296575 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3678 | 1408296576 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3679 | 1408296577 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3680 | 1408296578 | INF582M01047 | UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3681 | 1408296579 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3682 | 1408296580 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3683 | 1408296583 | INF732E01037 | NIPPON INDIA MUTUAL FUND ETF LIQUID BeES | Units | 14-Jul-25 | Credit | Allotment | CA |
| 3684 | 1408296589 | INE879F14LB6 | INFINA FINANCE PRIVATE LIMITED 91D CP 13OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3685 | 1408296593 | INE081A14FX6 | TATA STEEL LIMITED 42D CP 25AUG25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3686 | 1408296595 | INE0NR623022 | CUBE HIGHWAYS TRUST INVIT-SUBORDINATE UNITS | Infrastructure Investment Trust | 14-Jul-25 | Debit | Reclassification | CA |
| 3687 | 1408296596 | INE081A14FW8 | TATA STEEL LIMITED 74D CP 26SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3688 | 1408296607 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 14-Jul-25 | Credit | Allotment | CA |
| 3689 | 1408296608 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 3690 | 1408296619 | INE850D14UE7 | GODREJ AGROVET LIMITED 60D CP 12SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 3691 | 1408296623 | INF03VN01043 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3692 | 1408296624 | INF03VN01209 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3693 | 1408296625 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3694 | 1408296626 | INF03VN01522 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3695 | 1408296627 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3696 | 1408296628 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3697 | 1408296629 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3698 | 1408296630 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3699 | 1408296631 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3700 | 1408296632 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3701 | 1408296633 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3702 | 1408296634 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3703 | 1408296635 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3704 | 1408296636 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3705 | 1408296637 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3706 | 1408296638 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3707 | 1408296639 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3708 | 1408296640 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3709 | 1408296641 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3710 | 1408296642 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3711 | 1408296643 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3712 | 1408296644 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3713 | 1408296645 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3714 | 1408296646 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3715 | 1408296647 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3716 | 1408296648 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3717 | 1408296649 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3718 | 1408296650 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3719 | 1408296651 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3720 | 1408296652 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3721 | 1408296653 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3722 | 1408296654 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3723 | 1408296655 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3724 | 1408296656 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3725 | 1408296657 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3726 | 1408296658 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3727 | 1408296659 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3728 | 1408296660 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3729 | 1408296661 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3730 | 1408296662 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3731 | 1408296663 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3732 | 1408296664 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3733 | 1408296665 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3734 | 1408296666 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3735 | 1408296667 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3736 | 1408296668 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3737 | 1408296669 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3738 | 1408296670 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3739 | 1408296671 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3740 | 1408296672 | INF582M01CQ5 | UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3741 | 1408296673 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3742 | 1408296674 | INF582M01DU5 | UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3743 | 1408296675 | INF582M01EO6 | UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3744 | 1408296676 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3745 | 1408296677 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3746 | 1408296678 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3747 | 1408296679 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3748 | 1408296680 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3749 | 1408296681 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3750 | 1408296682 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3751 | 1408296683 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3752 | 1408296684 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3753 | 1408296685 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3754 | 1408296686 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3755 | 1408296687 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3756 | 1408296688 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3757 | 1408296689 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3758 | 1408296690 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3759 | 1408296691 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3760 | 1408296692 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3761 | 1408296693 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3762 | 1408296694 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3763 | 1408296695 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3764 | 1408296696 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3765 | 1408296697 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3766 | 1408296698 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3767 | 1408296699 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3768 | 1408296700 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3769 | 1408296701 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3770 | 1408296702 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3771 | 1408296703 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3772 | 1408296704 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3773 | 1408296705 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3774 | 1408296706 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3775 | 1408296707 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3776 | 1408296708 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3777 | 1408296709 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3778 | 1408296710 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3779 | 1408296711 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3780 | 1408296712 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3781 | 1408296713 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3782 | 1408296714 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3783 | 1408296715 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3784 | 1408296716 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3785 | 1408296717 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3786 | 1408296718 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3787 | 1408296719 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3788 | 1408296720 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3789 | 1408296721 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3790 | 1408296722 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3791 | 1408296723 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3792 | 1408296724 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3793 | 1408296725 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3794 | 1408296726 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3795 | 1408296727 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3796 | 1408296728 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3797 | 1408296729 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3798 | 1408296730 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3799 | 1408296731 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3800 | 1408296732 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3801 | 1408296733 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3802 | 1408296734 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3803 | 1408296735 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3804 | 1408296736 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3805 | 1408296737 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3806 | 1408296738 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3807 | 1408296739 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3808 | 1408296740 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3809 | 1408296741 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3810 | 1408296742 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3811 | 1408296743 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3812 | 1408296744 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3813 | 1408296745 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3814 | 1408296746 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3815 | 1408296747 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3816 | 1408296748 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3817 | 1408296749 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3818 | 1408296750 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3819 | 1408296751 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3820 | 1408296752 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3821 | 1408296753 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3822 | 1408296754 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3823 | 1408296755 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3824 | 1408296756 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3825 | 1408296757 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3826 | 1408296758 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3827 | 1408296759 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3828 | 1408296760 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3829 | 1408296761 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3830 | 1408296762 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3831 | 1408296763 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3832 | 1408296764 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3833 | 1408296765 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3834 | 1408296766 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3835 | 1408296767 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3836 | 1408296768 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3837 | 1408296769 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3838 | 1408296770 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3839 | 1408296771 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3840 | 1408296772 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3841 | 1408296773 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3842 | 1408296774 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3843 | 1408296775 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3844 | 1408296776 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3845 | 1408296777 | INF109KA1O37 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3846 | 1408296778 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3847 | 1408296779 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3848 | 1408296780 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3849 | 1408296781 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3850 | 1408296782 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3851 | 1408296783 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3852 | 1408296784 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3853 | 1408296785 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3854 | 1408296786 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3855 | 1408296787 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3856 | 1408296788 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3857 | 1408296789 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3858 | 1408296790 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3859 | 1408296791 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3860 | 1408296792 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3861 | 1408296793 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3862 | 1408296794 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3863 | 1408296795 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3864 | 1408296796 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3865 | 1408296797 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3866 | 1408296798 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3867 | 1408296799 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3868 | 1408296800 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3869 | 1408296801 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3870 | 1408296802 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3871 | 1408296803 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3872 | 1408296804 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3873 | 1408296805 | INF109KC1TQ6 | ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3874 | 1408296806 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3875 | 1408296807 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3876 | 1408296808 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3877 | 1408296809 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3878 | 1408296810 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3879 | 1408296811 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3880 | 1408296812 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3881 | 1408296813 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3882 | 1408296814 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3883 | 1408296815 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3884 | 1408296816 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3885 | 1408296817 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3886 | 1408296818 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3887 | 1408296819 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3888 | 1408296820 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3889 | 1408296821 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3890 | 1408296822 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3891 | 1408296823 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3892 | 1408296824 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3893 | 1408296825 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3894 | 1408296826 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3895 | 1408296827 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3896 | 1408296828 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3897 | 1408296829 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3898 | 1408296830 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3899 | 1408296831 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3900 | 1408296832 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3901 | 1408296833 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3902 | 1408296834 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3903 | 1408296835 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3904 | 1408296836 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3905 | 1408296837 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3906 | 1408296838 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3907 | 1408296839 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3908 | 1408296840 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3909 | 1408296841 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3910 | 1408296842 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3911 | 1408296843 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3912 | 1408296844 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3913 | 1408296845 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3914 | 1408296846 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3915 | 1408296847 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3916 | 1408296848 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3917 | 1408296849 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3918 | 1408296850 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3919 | 1408296851 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3920 | 1408296852 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3921 | 1408296853 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3922 | 1408296854 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3923 | 1408296855 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3924 | 1408296856 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3925 | 1408296857 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3926 | 1408296858 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3927 | 1408296859 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3928 | 1408296859 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3929 | 1408296860 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3930 | 1408296861 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3931 | 1408296862 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3932 | 1408296863 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3933 | 1408296864 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3934 | 1408296865 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3935 | 1408296866 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3936 | 1408296867 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3937 | 1408296868 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3938 | 1408296869 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3939 | 1408296870 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3940 | 1408296871 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3941 | 1408296872 | INF179K01VF7 | HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3942 | 1408296873 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3943 | 1408296874 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3944 | 1408296875 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3945 | 1408296876 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3946 | 1408296877 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3947 | 1408296878 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3948 | 1408296879 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3949 | 1408296880 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3950 | 1408296881 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3951 | 1408296882 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3952 | 1408296883 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3953 | 1408296884 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3954 | 1408296885 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3955 | 1408296886 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3956 | 1408296887 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3957 | 1408296888 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3958 | 1408296889 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3959 | 1408296890 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3960 | 1408296891 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3961 | 1408296892 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3962 | 1408296893 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3963 | 1408296894 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3964 | 1408296895 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3965 | 1408296896 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3966 | 1408296897 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3967 | 1408296898 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3968 | 1408296899 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3969 | 1408296900 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3970 | 1408296901 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3971 | 1408296901 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3972 | 1408296902 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3973 | 1408296903 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3974 | 1408296904 | INF179KB1MJ2 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3975 | 1408296905 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3976 | 1408296906 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3977 | 1408296907 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3978 | 1408296908 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3979 | 1408296909 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3980 | 1408296910 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3981 | 1408296911 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3982 | 1408296912 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3983 | 1408296913 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3984 | 1408296914 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3985 | 1408296915 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 3986 | 1408296916 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3987 | 1408296917 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3988 | 1408296918 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3989 | 1408296919 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3990 | 1408296920 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3991 | 1408296921 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3992 | 1408296922 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3993 | 1408296924 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3994 | 1408296925 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3995 | 1408296926 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3996 | 1408296927 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3997 | 1408296928 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3998 | 1408296929 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 3999 | 1408296930 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4000 | 1408296931 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4001 | 1408296932 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4002 | 1408296933 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4003 | 1408296934 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4004 | 1408296935 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4005 | 1408296936 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4006 | 1408296937 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4007 | 1408296938 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4008 | 1408296939 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4009 | 1408296940 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4010 | 1408296941 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4011 | 1408296942 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4012 | 1408296943 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4013 | 1408296944 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4014 | 1408296945 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4015 | 1408296946 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4016 | 1408296947 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4017 | 1408296948 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4018 | 1408296949 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4019 | 1408296950 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4020 | 1408296951 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4021 | 1408296952 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4022 | 1408296953 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4023 | 1408296954 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4024 | 1408296955 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4025 | 1408296956 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4026 | 1408296957 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4027 | 1408296958 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4028 | 1408296959 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4029 | 1408296960 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4030 | 1408296961 | INF1J2R01072 | ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4031 | 1408296962 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4032 | 1408296963 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4033 | 1408296964 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4034 | 1408296965 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4035 | 1408296966 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4036 | 1408296967 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4037 | 1408296968 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4038 | 1408296969 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4039 | 1408296970 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4040 | 1408296971 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4041 | 1408296972 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4042 | 1408296973 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4043 | 1408296974 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4044 | 1408296975 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4045 | 1408296976 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4046 | 1408296977 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4047 | 1408296978 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4048 | 1408296979 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4049 | 1408296980 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4050 | 1408296981 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4051 | 1408296982 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4052 | 1408296983 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4053 | 1408296984 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4054 | 1408296985 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4055 | 1408296986 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4056 | 1408296987 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4057 | 1408296988 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4058 | 1408296989 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4059 | 1408296990 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4060 | 1408296991 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4061 | 1408296992 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4062 | 1408296993 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4063 | 1408296994 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4064 | 1408296995 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4065 | 1408296996 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4066 | 1408296997 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4067 | 1408296998 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4068 | 1408296999 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4069 | 1408297000 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4070 | 1408297001 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4071 | 1408297002 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4072 | 1408297003 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4073 | 1408297004 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4074 | 1408297005 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4075 | 1408297006 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4076 | 1408297007 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4077 | 1408297008 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4078 | 1408297009 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4079 | 1408297010 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4080 | 1408297011 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4081 | 1408297012 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4082 | 1408297013 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4083 | 1408297014 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4084 | 1408297015 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4085 | 1408297016 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4086 | 1408297017 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4087 | 1408297018 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4088 | 1408297019 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4089 | 1408297020 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4090 | 1408297021 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4091 | 1408297022 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4092 | 1408297023 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4093 | 1408297024 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4094 | 1408297025 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4095 | 1408297026 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4096 | 1408297027 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4097 | 1408297028 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4098 | 1408297029 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4099 | 1408297030 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4100 | 1408297031 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4101 | 1408297032 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4102 | 1408297033 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4103 | 1408297034 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4104 | 1408297035 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4105 | 1408297036 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4106 | 1408297037 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4107 | 1408297038 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4108 | 1408297039 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4109 | 1408297040 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4110 | 1408297041 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4111 | 1408297042 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4112 | 1408297043 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4113 | 1408297044 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4114 | 1408297045 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4115 | 1408297046 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4116 | 1408297047 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4117 | 1408297048 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4118 | 1408297049 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4119 | 1408297050 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4120 | 1408297051 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4121 | 1408297052 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4122 | 1408297053 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4123 | 1408297054 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4124 | 1408297055 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4125 | 1408297056 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4126 | 1408297057 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4127 | 1408297058 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4128 | 1408297059 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4129 | 1408297060 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4130 | 1408297061 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4131 | 1408297062 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4132 | 1408297063 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4133 | 1408297064 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4134 | 1408297065 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4135 | 1408297066 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4136 | 1408297067 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4137 | 1408297068 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4138 | 1408297069 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4139 | 1408297070 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4140 | 1408297071 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4141 | 1408297072 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4142 | 1408297072 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4143 | 1408297073 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4144 | 1408297074 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4145 | 1408297075 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4146 | 1408297076 | INF277K01OX7 | TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4147 | 1408297077 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4148 | 1408297078 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4149 | 1408297079 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4150 | 1408297080 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4151 | 1408297081 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4152 | 1408297082 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4153 | 1408297083 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4154 | 1408297084 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4155 | 1408297085 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4156 | 1408297086 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4157 | 1408297087 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4158 | 1408297088 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4159 | 1408297089 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4160 | 1408297090 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4161 | 1408297091 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4162 | 1408297092 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4163 | 1408297093 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4164 | 1408297094 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4165 | 1408297095 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4166 | 1408297096 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4167 | 1408297097 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4168 | 1408297098 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4169 | 1408297099 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4170 | 1408297100 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4171 | 1408297101 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4172 | 1408297102 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4173 | 1408297103 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4174 | 1408297104 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4175 | 1408297105 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4176 | 1408297106 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4177 | 1408297107 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4178 | 1408297108 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4179 | 1408297109 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4180 | 1408297113 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4181 | 1408297121 | IN80NR601011 | CUBE HIGHWAYS TRUST CUBE HIGHWAYS | Infrastructure Investment Trust | 14-Jul-25 | Credit | Reclassification | CA |
| 4182 | 1408297127 | INE028E14RZ9 | KOTAK SECURITIES LTD 120D CP 11NOV25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4183 | 1408297136 | INE267A14861 | HINDUSTAN ZINC LIMITED 91D CP 13OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4184 | 1408297144 | INE0JTP03239 | INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C15 PREF 25MY45 | Preference Shares | 14-Jul-25 | Credit | Preferential Allotment | CA |
| 4185 | 1408297145 | INE0JTP03239 | INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C15 PREF 25MY45 | Preference Shares | 14-Jul-25 | Credit | Allotment | CA |
| 4186 | 1408297164 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 4187 | 1408297165 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 4188 | 1408297167 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Debit | Redemption | CA |
| 4189 | 1408297169 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4190 | 1408297170 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4191 | 1408297171 | INF789F01VD8 | UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4192 | 1408297172 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4193 | 1408297173 | INF00XX01671 | ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4194 | 1408297174 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4195 | 1408297175 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4196 | 1408297176 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4197 | 1408297177 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4198 | 1408297178 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4199 | 1408297179 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4200 | 1408297180 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4201 | 1408297181 | INF204K01UD0 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4202 | 1408297182 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4203 | 1408297183 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4204 | 1408297184 | INF204K01UZ3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4205 | 1408297185 | INF204K01YG5 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4206 | 1408297186 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4207 | 1408297187 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4208 | 1408297188 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4209 | 1408297189 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4210 | 1408297190 | INF204KB1Q81 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4211 | 1408297191 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4212 | 1408297192 | INF223J01BU6 | PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4213 | 1408297193 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4214 | 1408297194 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4215 | 1408297195 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4216 | 1408297196 | INF247L01296 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4217 | 1408297197 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4218 | 1408297198 | INF247L01874 | MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4219 | 1408297199 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4220 | 1408297200 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4221 | 1408297201 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4222 | 1408297202 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4223 | 1408297203 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4224 | 1408297204 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4225 | 1408297205 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4226 | 1408297206 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4227 | 1408297207 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4228 | 1408297208 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4229 | 1408297209 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4230 | 1408297210 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4231 | 1408297211 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4232 | 1408297212 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4233 | 1408297213 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4234 | 1408297214 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4235 | 1408297215 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4236 | 1408297216 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4237 | 1408297217 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4238 | 1408297218 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4239 | 1408297219 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4240 | 1408297220 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4241 | 1408297221 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4242 | 1408297222 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4243 | 1408297223 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4244 | 1408297224 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4245 | 1408297225 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4246 | 1408297226 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4247 | 1408297227 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4248 | 1408297228 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4249 | 1408297229 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4250 | 1408297230 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4251 | 1408297231 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4252 | 1408297232 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4253 | 1408297233 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4254 | 1408297234 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4255 | 1408297235 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4256 | 1408297236 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4257 | 1408297237 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4258 | 1408297238 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4259 | 1408297239 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4260 | 1408297240 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4261 | 1408297241 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4262 | 1408297242 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4263 | 1408297243 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4264 | 1408297244 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4265 | 1408297245 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4266 | 1408297246 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4267 | 1408297247 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4268 | 1408297248 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4269 | 1408297249 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4270 | 1408297250 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4271 | 1408297251 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4272 | 1408297252 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4273 | 1408297253 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4274 | 1408297254 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4275 | 1408297255 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4276 | 1408297256 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4277 | 1408297257 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4278 | 1408297258 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4279 | 1408297259 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4280 | 1408297260 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4281 | 1408297261 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4282 | 1408297262 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4283 | 1408297263 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4284 | 1408297264 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4285 | 1408297265 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4286 | 1408297266 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4287 | 1408297267 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4288 | 1408297268 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4289 | 1408297269 | INF205K01262 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4290 | 1408297270 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4291 | 1408297271 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4292 | 1408297272 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4293 | 1408297273 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4294 | 1408297274 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4295 | 1408297275 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4296 | 1408297276 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4297 | 1408297277 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4298 | 1408297278 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4299 | 1408297279 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4300 | 1408297280 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4301 | 1408297281 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4302 | 1408297282 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4303 | 1408297283 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4304 | 1408297284 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4305 | 1408297285 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4306 | 1408297286 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4307 | 1408297287 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4308 | 1408297288 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4309 | 1408297289 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4310 | 1408297290 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4311 | 1408297291 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4312 | 1408297292 | INF205K01RY9 | INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4313 | 1408297293 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4314 | 1408297294 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4315 | 1408297295 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4316 | 1408297296 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4317 | 1408297297 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4318 | 1408297298 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4319 | 1408297299 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4320 | 1408297300 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4321 | 1408297301 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4322 | 1408297302 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4323 | 1408297303 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4324 | 1408297304 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4325 | 1408297305 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4326 | 1408297306 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4327 | 1408297307 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4328 | 1408297308 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4329 | 1408297309 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4330 | 1408297310 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4331 | 1408297311 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4332 | 1408297312 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4333 | 1408297313 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4334 | 1408297314 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4335 | 1408297315 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4336 | 1408297316 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4337 | 1408297317 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4338 | 1408297318 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4339 | 1408297319 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4340 | 1408297320 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4341 | 1408297321 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4342 | 1408297322 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4343 | 1408297323 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4344 | 1408297324 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4345 | 1408297325 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4346 | 1408297326 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4347 | 1408297327 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4348 | 1408297328 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4349 | 1408297329 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4350 | 1408297330 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4351 | 1408297331 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4352 | 1408297332 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4353 | 1408297333 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4354 | 1408297334 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4355 | 1408297335 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4356 | 1408297336 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4357 | 1408297337 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4358 | 1408297338 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4359 | 1408297339 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4360 | 1408297340 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4361 | 1408297341 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4362 | 1408297342 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4363 | 1408297343 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4364 | 1408297344 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4365 | 1408297345 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4366 | 1408297346 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4367 | 1408297347 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4368 | 1408297348 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4369 | 1408297349 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4370 | 1408297350 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4371 | 1408297351 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4372 | 1408297352 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4373 | 1408297353 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4374 | 1408297354 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4375 | 1408297355 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4376 | 1408297356 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4377 | 1408297357 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4378 | 1408297358 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4379 | 1408297359 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4380 | 1408297360 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4381 | 1408297361 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4382 | 1408297362 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4383 | 1408297363 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4384 | 1408297364 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4385 | 1408297365 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4386 | 1408297366 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4387 | 1408297367 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4388 | 1408297368 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4389 | 1408297369 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4390 | 1408297370 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4391 | 1408297371 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4392 | 1408297372 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4393 | 1408297373 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4394 | 1408297374 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4395 | 1408297375 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4396 | 1408297376 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4397 | 1408297377 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4398 | 1408297378 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4399 | 1408297379 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4400 | 1408297380 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4401 | 1408297381 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4402 | 1408297382 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4403 | 1408297383 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4404 | 1408297384 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4405 | 1408297385 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4406 | 1408297386 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4407 | 1408297387 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4408 | 1408297388 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4409 | 1408297389 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4410 | 1408297390 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4411 | 1408297391 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4412 | 1408297392 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4413 | 1408297393 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4414 | 1408297394 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4415 | 1408297395 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4416 | 1408297396 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4417 | 1408297397 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4418 | 1408297398 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4419 | 1408297399 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4420 | 1408297400 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4421 | 1408297401 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4422 | 1408297402 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4423 | 1408297403 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4424 | 1408297404 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4425 | 1408297405 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4426 | 1408297406 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4427 | 1408297407 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4428 | 1408297408 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4429 | 1408297409 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4430 | 1408297410 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4431 | 1408297411 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4432 | 1408297412 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4433 | 1408297413 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4434 | 1408297414 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4435 | 1408297415 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4436 | 1408297416 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4437 | 1408297417 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4438 | 1408297418 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4439 | 1408297419 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4440 | 1408297420 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4441 | 1408297421 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4442 | 1408297422 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4443 | 1408297423 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4444 | 1408297424 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4445 | 1408297425 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4446 | 1408297426 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4447 | 1408297427 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4448 | 1408297428 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4449 | 1408297429 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4450 | 1408297430 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4451 | 1408297431 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4452 | 1408297432 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4453 | 1408297433 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4454 | 1408297434 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4455 | 1408297435 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4456 | 1408297436 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4457 | 1408297437 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4458 | 1408297438 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4459 | 1408297439 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4460 | 1408297440 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4461 | 1408297441 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4462 | 1408297442 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4463 | 1408297443 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4464 | 1408297444 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4465 | 1408297445 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4466 | 1408297446 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4467 | 1408297447 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4468 | 1408297448 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4469 | 1408297449 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4470 | 1408297450 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4471 | 1408297451 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4472 | 1408297452 | INF769K01HN8 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4473 | 1408297453 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4474 | 1408297454 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4475 | 1408297455 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4476 | 1408297456 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4477 | 1408297457 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4478 | 1408297458 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4479 | 1408297459 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4480 | 1408297460 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4481 | 1408297461 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4482 | 1408297462 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4483 | 1408297463 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4484 | 1408297464 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4485 | 1408297465 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4486 | 1408297466 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4487 | 1408297467 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4488 | 1408297468 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4489 | 1408297470 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4490 | 1408297471 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4491 | 1408297472 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4492 | 1408297473 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4493 | 1408297474 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4494 | 1408297475 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4495 | 1408297476 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4496 | 1408297477 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4497 | 1408297478 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4498 | 1408297479 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4499 | 1408297480 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4500 | 1408297481 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4501 | 1408297482 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4502 | 1408297483 | INF789F01TO9 | UTI MUTUAL FUND HELCR FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4503 | 1408297484 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4504 | 1408297485 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4505 | 1408297486 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4506 | 1408297487 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4507 | 1408297488 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4508 | 1408297489 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4509 | 1408297490 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4510 | 1408297491 | INF789F01XQ6 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4511 | 1408297492 | INF789F1A835 | UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4512 | 1408297493 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4513 | 1408297494 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4514 | 1408297495 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4515 | 1408297496 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4516 | 1408297497 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4517 | 1408297498 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4518 | 1408297499 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4519 | 1408297500 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4520 | 1408297501 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4521 | 1408297502 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4522 | 1408297503 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4523 | 1408297504 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4524 | 1408297505 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4525 | 1408297506 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4526 | 1408297507 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4527 | 1408297508 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4528 | 1408297509 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4529 | 1408297510 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4530 | 1408297511 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4531 | 1408297512 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4532 | 1408297513 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4533 | 1408297514 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4534 | 1408297515 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4535 | 1408297516 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4536 | 1408297517 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4537 | 1408297518 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4538 | 1408297519 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4539 | 1408297520 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4540 | 1408297521 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4541 | 1408297522 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4542 | 1408297523 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4543 | 1408297524 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4544 | 1408297525 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4545 | 1408297526 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4546 | 1408297527 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4547 | 1408297528 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4548 | 1408297529 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4549 | 1408297530 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4550 | 1408297531 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4551 | 1408297532 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4552 | 1408297533 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4553 | 1408297534 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4554 | 1408297535 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4555 | 1408297536 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4556 | 1408297537 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4557 | 1408297538 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4558 | 1408297539 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4559 | 1408297540 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4560 | 1408297541 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4561 | 1408297542 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4562 | 1408297543 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4563 | 1408297544 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4564 | 1408297545 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4565 | 1408297546 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4566 | 1408297547 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4567 | 1408297548 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4568 | 1408297549 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4569 | 1408297550 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4570 | 1408297551 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4571 | 1408297552 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4572 | 1408297553 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4573 | 1408297554 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4574 | 1408297555 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4575 | 1408297556 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4576 | 1408297557 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4577 | 1408297558 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4578 | 1408297559 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4579 | 1408297560 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4580 | 1408297561 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4581 | 1408297562 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4582 | 1408297563 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4583 | 1408297564 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4584 | 1408297565 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4585 | 1408297566 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4586 | 1408297567 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4587 | 1408297568 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4588 | 1408297569 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4589 | 1408297570 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4590 | 1408297571 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4591 | 1408297572 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4592 | 1408297573 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4593 | 1408297574 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4594 | 1408297575 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4595 | 1408297576 | INF0K1H01024 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4596 | 1408297577 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4597 | 1408297578 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4598 | 1408297579 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4599 | 1408297580 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4600 | 1408297581 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4601 | 1408297582 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4602 | 1408297583 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4603 | 1408297584 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4604 | 1408297585 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4605 | 1408297586 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4606 | 1408297587 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4607 | 1408297588 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4608 | 1408297589 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4609 | 1408297590 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4610 | 1408297591 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4611 | 1408297592 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4612 | 1408297593 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4613 | 1408297594 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4614 | 1408297595 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4615 | 1408297596 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4616 | 1408297597 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4617 | 1408297598 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4618 | 1408297599 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4619 | 1408297600 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4620 | 1408297601 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4621 | 1408297602 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4622 | 1408297603 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4623 | 1408297604 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4624 | 1408297605 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4625 | 1408297606 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4626 | 1408297607 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4627 | 1408297608 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4628 | 1408297609 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4629 | 1408297610 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4630 | 1408297611 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4631 | 1408297612 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4632 | 1408297613 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4633 | 1408297614 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4634 | 1408297615 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4635 | 1408297616 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4636 | 1408297617 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4637 | 1408297618 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4638 | 1408297619 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4639 | 1408297620 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4640 | 1408297621 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4641 | 1408297622 | INF204K01I35 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4642 | 1408297623 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4643 | 1408297624 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4644 | 1408297625 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4645 | 1408297626 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4646 | 1408297627 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4647 | 1408297628 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4648 | 1408297629 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4649 | 1408297630 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4650 | 1408297631 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4651 | 1408297632 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4652 | 1408297633 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4653 | 1408297634 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4654 | 1408297635 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4655 | 1408297636 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4656 | 1408297637 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4657 | 1408297638 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4658 | 1408297639 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4659 | 1408297640 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4660 | 1408297641 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4661 | 1408297642 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4662 | 1408297643 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4663 | 1408297644 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4664 | 1408297645 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4665 | 1408297646 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4666 | 1408297647 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4667 | 1408297648 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4668 | 1408297649 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4669 | 1408297650 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4670 | 1408297651 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4671 | 1408297652 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4672 | 1408297653 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4673 | 1408297654 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4674 | 1408297655 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4675 | 1408297656 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4676 | 1408297657 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4677 | 1408297658 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4678 | 1408297659 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4679 | 1408297660 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4680 | 1408297661 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4681 | 1408297662 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4682 | 1408297663 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4683 | 1408297664 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4684 | 1408297665 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4685 | 1408297666 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |

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| 4686 | 1408297667 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4687 | 1408297668 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4688 | 1408297669 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4689 | 1408297670 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4690 | 1408297671 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4691 | 1408297672 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4692 | 1408297673 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4693 | 1408297674 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4694 | 1408297675 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4695 | 1408297676 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4696 | 1408297677 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4697 | 1408297678 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4698 | 1408297679 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4699 | 1408297680 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4700 | 1408297681 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4701 | 1408297682 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4702 | 1408297683 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4703 | 1408297684 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4704 | 1408297685 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4705 | 1408297686 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4706 | 1408297687 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4707 | 1408297688 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4708 | 1408297689 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 14-Jul-25 | Credit | Allotment | CA |
| 4709 | 1408298579 | INE256C14HK3 | TRIVENI ENGINEERING AND INDUSTRIES LIMITED 73D CP 25SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4710 | 1408298580 | INE256C14HJ5 | TRIVENI ENGINEERING AND INDUSTRIES LIMITED 71D CP 23SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4711 | 1408298596 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4712 | 1408298597 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4713 | 1408298598 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4714 | 1408298599 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4715 | 1408298600 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4716 | 1408298601 | INF1J2R01064 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF--- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4717 | 1408298602 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4718 | 1408298603 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4719 | 1408298604 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4720 | 1408298632 | INE1YC401018 | INFRAX RENEWABLE LIMITED EQ | Equity Shares | 14-Jul-25 | Credit | Initial Subscription | CA |

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|---|---|---|---|---|---|---|---|---|
| 4721 | 1408298673 | INE823G14AS9 | J. K. CEMENT LIMITED. 60D CP 12SEP25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4722 | 1408298681 | INE296A14B49 | BAJAJ FINANCE LIMITED 102D CP 13OCT25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4723 | 1408298692 | INE495B13025 | SUVEN LIFE SCIENCES LIMITED WARRANTS 03JN27 | Warrants | 14-Jul-25 | Credit | Allotment | CA |
| 4724 | 1408298875 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4725 | 1408298876 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4726 | 1408298877 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4727 | 1408298878 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4728 | 1408298879 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4729 | 1408298884 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4730 | 1408298901 | INE0JOD14050 | NEWTAP FINANCE PRIVATE LIMITED 130D CP 21NOV25 | Commercial Paper | 14-Jul-25 | Credit | Allotment | CA |
| 4731 | 1408298921 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4732 | 1408298922 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4733 | 1408298923 | INF109KC10W0 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4734 | 1408298924 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4735 | 1408298925 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4736 | 1408298926 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4737 | 1408298927 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4738 | 1408298928 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4739 | 1408298929 | INF109KC1V42 | ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4740 | 1408298930 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4741 | 1408298931 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4742 | 1408298932 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4743 | 1408298933 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4744 | 1408298934 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4745 | 1408298935 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4746 | 1408298961 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4747 | 1408298962 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4748 | 1408298963 | INF740KA1SX1 | DSP MUTUAL FUND DSP NIFTY IT ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4749 | 1408298964 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4750 | 1408298965 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4751 | 1408299038 | INF174KA1WT6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 QUALITY 30 ETF-- | Units | 14-Jul-25 | Credit | Allotment | CA |
| 4752 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4753 | 1010710047 | INF740KA1CV9 | DSP MUTUAL FUND A.C.E.FD SR-1 RG DVRGP 04JN21 | Units | 16-Jul-25 | Debit | Redemption | ACA |
| 4754 | 1012327119 | INE230A20015 | EIH LIMITED REs - EQ | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4755 | 1015389019 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 16-Jul-25 | Credit | Reclassification | ACA |

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|---|---|---|---|---|---|---|---|---|
| 4756 | 1015389019 | INF754K01IR9 | EDELWEISS MUTUAL FUND MAIDEN OPPR FD SR 1 REG GW 28JU21 | Units | 16-Jul-25 | Debit | Reclassification | ACA |
| 4757 | 1026652454 | INE068D01021 | REVENT METALCAST LIMITED EQ NEW FV RS.2/- | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4758 | 1033746974 | INE173L07011 | MAHARASHTRA AIRPORT DEVELOPMENT CO. LTD. 3 NCD 04JU22 FVRS5LAC LOA UPTO 01SP10 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4759 | 1036440517 | INE909H08113 | TMF BUSINESS SERVICES LIMITED SR-B RR NCD PERPETUAL FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4760 | 1038787622 | INE521L20014 | BANAS FINANCE LIMITED REs-EQ | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4761 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4762 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4763 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4764 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4765 | 1106785281 | INE906B07GB0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31JL23 FVRS10000 | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4766 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4767 | 1160405962 | INE062A08173 | STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4768 | 1161075336 | INE491W07139 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 4 TR4 12.00 NCD 29DC23 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4769 | 1178169293 | INE572E09239 | PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14 | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4770 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4771 | 1199182623 | INE614X07076 | DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4772 | 1199795046 | INE225C20011 | UDAIPUR CEMENT WORKS LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4773 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4774 | 1208976764 | INE039A09OV0 | IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12 | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4775 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4776 | 1231737698 | INE555C20011 | SHIVA CEMENT LIMITED EQ REs | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4777 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4778 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4779 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 16-Jul-25 | Debit | Scheme of Arrangement | ACA |
| 4780 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4781 | 1310091772 | INE491W07246 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 02 TR 04 12.50 LOA 28OT24 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4782 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 16-Jul-25 | Debit | Forfeiture of securities | ACA |
| 4783 | 1317449604 | INE491W07253 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 12.50 LOA 17NV24 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4784 | 1322077311 | INE039A07801 | IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4785 | 1322077329 | INE491W07279 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 08 TR10 12.50 NCD 02DC24 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4786 | 1326305192 | INE491W07261 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 09 TR 1 12.50 NCD 14DC24 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4787 | 1328199009 | INE062A08223 | STATE BANK OF INDIA SERIES II 8.50 BD PERPETUAL FVRS10LAC | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4788 | 1330814119 | INE621D01019 | UNIVERSAL PRIME ALUMINIUM LIMITED EQ | Equity Shares | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4789 | 1332022229 | INE168A08046 | THE JAMMU AND KASHMIR BANK LIMITED SR-A 9.25 LOA 27DC24 FVRS10LAC | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4790 | 1335918129 | INE491W07287 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 12 TR 04 12.50 NCD 05JN25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |

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| 4791 | 1337639586 | INE033L07GQ0 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4792 | 1340713251 | INE540P07327 | U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000 | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4793 | 1344516334 | INE491W07311 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 15 TR 07 12.50 NCD 31JN25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4794 | 1350132093 | INE491W07329 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 17 TR 09 12.50 NCD 18FB25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4795 | 1353737411 | INE491W07303 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 19 TR 01 12.50 NCD 28FB25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4796 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4797 | 1360264084 | INE733E07JP6 | NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4798 | 1361668006 | INE491W07345 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 23 TR 05 12.50 NCD 29MR25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4799 | 1361671161 | INE257N07034 | M G M CONSULTING SERVICES PRIVATE LIMITED 12.41 LOA 30MR25 FVRS10LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4800 | 1361671169 | INE257N07042 | M G M CONSULTING SERVICES PRIVATE LIMITED 9.65 LOA 30MR25 FVRS10LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4801 | 1361671204 | INE257N07059 | M G M CONSULTING SERVICES PRIVATE LIMITED LOA 30MR25 FVRS10LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4802 | 1361676441 | INE008A08V59 | IDBI BANK LIMITED SR I 9.50 BD 03FB30 FVRS10LAC | Bonds | 16-Jul-25 | Debit | Redemption | ACA |
| 4803 | 1364422636 | INE491W07337 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 24 TR 06 12.50 NCD 06AP25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4804 | 1365115294 | INE013A01015 | RELIANCE CAPITAL LIMITED EQ | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4805 | 1367371605 | INF754K01LD3 | EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2025 15AP25 | Units | 16-Jul-25 | Debit | Redemption | ACA |
| 4806 | 1368072313 | INE099J01015 | JAYPEE INFRATECH LIMITED EQ | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4807 | 1371241740 | INE0D7Q07KJ3 | TREASURE TREE INVESTMENTS LIMITED SR 371 12.75 NCD 29AP25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4808 | 1371244215 | INE491W07378 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 27 TR 9 12.50 NCD 30AP25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4809 | 1373749594 | INE485D01035 | FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/- | Equity Shares | 16-Jul-25 | Debit | Capital Reduction | ACA |
| 4810 | 1377787900 | INE731F20011 | WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4811 | 1379301315 | INE491W07360 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 29 TR 1 12.50 NCD 22MY25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4812 | 1382103889 | INE491W07352 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 31 TR 03 12.50 NCD 29MY25 FVRS5LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4813 | 1391956048 | INE040407228 | MAXVALUE CREDITS AND INVESTMENTS LIMITED SR D4 MTHL 11.25 NCD 20JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4814 | 1394812224 | INE03WN07553 | TATTVA FINCORP LIMITED SERIES B 12.50 NCD 26JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4815 | 1394812225 | INE03WN07561 | TATTVA FINCORP LIMITED SR 2020/21 B 13 NCD 26JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4816 | 1394818652 | INE093R20029 | LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4817 | 1395486688 | INE03WN07DB9 | TATTVA FINCORP LIMITED SR B 14 NCD 27JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4818 | 1396506343 | INE03CO07355 | PUNJAB KASHMIR FINANCE LIMITED SR 29 SNR CTZ COM 7.75 LOA 30JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4819 | 1396506344 | INE03CO07371 | PUNJAB KASHMIR FINANCE LIMITED SR 29 SNR CTZ QUAR 7.75 LOA 30JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4820 | 1396506349 | INE03CO07322 | PUNJAB KASHMIR FINANCE LIMITED SR 29 NORM QUAR 7.25 LOA 30JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4821 | 1396506353 | INE03CO07835 | PUNJAB KASHMIR FINANCE LIMITED SR 41 7.15 NCD 30JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4822 | 1396506377 | INE03CO07827 | PUNJAB KASHMIR FINANCE LIMITED SR 41 7.25 NCD 30JU25 FVRS1000 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4823 | 1400021885 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 16-Jul-25 | Debit | Extinguishment | ACA |
| 4824 | 1408818843 | INE0H8H01019 | CWD LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | ACA |
| 4825 | 1408818843 | IN80H8H01010 | CWD LIMITED EQ LISTING/ TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | Preferential Allotment | ACA |

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| 4826 | 1408820087 | INE05CV08098 | PERUNGUDI REAL ESTATES PRIVATE LIMITED SR B(I) 12 NCD 28AG25 FVRS100 | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4827 | 1408820090 | INE0N2O07017 | PRANAMI NEEV REALTY LIMITED SR B 15 NCD 02FB28 FVRS10LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4828 | 1408822984 | INE0WGT01011 | B.N. CORPORATE PARK PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of preference shares into equity shares | ACA |
| 4829 | 1408822984 | INE0WGT03017 | B.N. CORPORATE PARK PRIVATE LIMITED PREF 28MR44 | Preference Shares | 16-Jul-25 | Debit | Conversion of preference shares into equity shares | ACA |
| 4830 | 1408823432 | INE860H07JC8 | ADITYA BIRLA CAPITAL LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC | Debentures | 16-Jul-25 | Credit | Allotment | ACA |
| 4831 | 1408823432 | IN8860H07218 | ADITYA BIRLA CAPITAL LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4832 | 1408823459 | INE491W07097 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 2022 12.75 NCD 28FB23 FVRS10LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |
| 4833 | 1408823505 | IN8062Y01029 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 16-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 4834 | 1408823505 | IN8062Y01029 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 16-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 4835 | 1408823505 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 16-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 4836 | 1408823505 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 16-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 4837 | 1408823937 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4838 | 1408823937 | INE171A01029 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4839 | 1408826689 | IN8136B01011 | CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4840 | 1408826689 | INE136B01020 | CYIENT LIMITED EQ NEW FV RS.5/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4841 | 1408826692 | INE063P01018 | EQUITAS SMALL FINANCE BANK LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4842 | 1408826692 | IN8063P01017 | EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4843 | 1408826693 | IN8093A01024 | HEXAWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4844 | 1408826693 | INE093A01041 | HEXAWARE TECHNOLOGIES LIMITED EQ NEW FV RE 1/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4845 | 1408826694 | IN8040H01012 | SUZLON ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4846 | 1408826694 | INE040H01021 | SUZLON ENERGY LIMITED EQ. NEW RS. 2/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4847 | 1408826697 | IN8255A01011 | EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4848 | 1408826697 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4849 | 1408826750 | INE491W03062 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 18MR25 | Preference Shares | 16-Jul-25 | Debit | Redemption | ACA |
| 4850 | 1408826750 | INE491W03179 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES C PREF 22MR36 | Preference Shares | 16-Jul-25 | Credit | Reclassification | ACA |
| 4851 | 1408826752 | INE01YY03013 | BLUE JAY FINLEASE PRIVATE LIMITED 0.001% SERIES A PREF 21DC37 | Preference Shares | 16-Jul-25 | Debit | Redemption | ACA |
| 4852 | 1408826760 | INE0JA001018 | VENUS PIPES & TUBES LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 4853 | 1408826760 | IN80JA001019 | VENUS PIPES & TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 4854 | 1408826897 | IN8161A01011 | NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4855 | 1408826897 | INE161A01038 | NIIT LIMITED EQ NEW RS. 2/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4856 | 1408826952 | INE093R01011 | LLOYDS ENGINEERING WORKS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4857 | 1408826952 | IN8093R01010 | LLOYDS ENGINEERING WORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4858 | 1408827018 | INE148O01028 | DELHIVERY LIMITED EQ NEW FV RE.1/- | Equity Shares | 16-Jul-25 | Credit | ESOP | ACA |
| 4859 | 1408827018 | IN8148O01019 | DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 16-Jul-25 | Debit | ESOP | ACA |
| 4860 | 1408827019 | IN8545L07019 | MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC | Debentures | 16-Jul-25 | Debit | Redemption | ACA |

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| 4861 | 1408827019 | INE545L07036 | MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC | Debentures | 16-Jul-25 | Credit | Allotment | ACA |
| 4862 | 1408827026 | INE0N5S14132 | SAMUNNATI FINANCE PRIVATE LIMITED 99D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4863 | 1408827027 | INE110O14FI5 | AXIS SECURITIES LIMITED 91D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4864 | 1408827029 | INE700G14NW4 | HDFC SECURITIES LIMITED 90D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4865 | 1408827031 | INE572E14JT6 | PNB HOUSING FINANCE LIMITED 91D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4866 | 1408827032 | INE477S14DK0 | TATA CAPITAL LIMITED 90D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4867 | 1408827036 | INE763G14VC7 | ICICI SECURITIES LIMITED 365D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4868 | 1408827037 | INE321N14281 | INCRED FINANCIAL SERVICES LIMITED 200D CP 15JUL25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4869 | 1408827038 | INE121A14WL0 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 269D CP 10JAN25 | Commercial Paper | 16-Jul-25 | Debit | Redemption | ACA |
| 4870 | 1408827131 | INE0NJ001013 | CFF FLUID CONTROL LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Follow on Public Offer | ACA |
| 4871 | 1408827131 | IN80NJ001014 | CFF FLUID CONTROL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Debit | Follow on Public Offer | ACA |
| 4872 | 1408296407 | INE176B01034 | HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4873 | 1408296407 | INE176B01034 | HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- | Equity Shares | 16-Jul-25 | Debit | ESOP | CA |
| 4874 | 1408296407 | INE176B01034 | HAVELLS INDIA LIMITED EQ NEW FV RE. 1/- | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4875 | 1408818195 | INE1ATS01010 | HRV GLOBAL LIFE SCIENCES PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4876 | 1408818759 | INE936X07016 | AMRIT CEMENT LIMITED OCD 31MR30 FVRS100 | Debentures | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4877 | 1408818760 | IN8549D01011 | WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4878 | 1408818771 | INE812C01024 | SOMERSET THERAPEUTICS PRIVATE LIMITED EQ NEW FV RS 1000000/- | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4879 | 1408818772 | INE1I5601015 | SHUMEE TOYS PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of debentures into equity shares | CA |
| 4880 | 1408818773 | INE17EU01013 | MALABAR COCHIN ARCADE PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of debentures into equity shares | CA |
| 4881 | 1408818774 | INE114401016 | SWARNA KAMAL JEWELS (INDIA) PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of debentures into equity shares | CA |
| 4882 | 1408818777 | INE19MF01013 | ZEIT GREEN DEVELOPMENT INDIA PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4883 | 1408818781 | INE1EPG01015 | MERLINHAWK AEROSPACE PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4884 | 1408818782 | INE0PMM01018 | SVM INFRAESTATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4885 | 1408818783 | INE27KH01016 | CLEAN MAX KILIMANJARO PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Initial Subscription | CA |
| 4886 | 1408818797 | INE16BU01011 | S.V.S REFCOMP PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4887 | 1408818798 | INE16BU01011 | S.V.S REFCOMP PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4888 | 1408818799 | INE16BU01011 | S.V.S REFCOMP PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4889 | 1408818811 | INE106S01019 | JURIMATRIX SERVICES INDIA PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Debit | Buy-back (tender offer) | CA |
| 4890 | 1408818831 | INE1TX901019 | TOBOX VENTURES PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4891 | 1408818832 | INE0PXI01013 | BENGALURU-VIJAYAWADA EXPRESSWAY PACKAGE-7 LIM EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4892 | 1408818833 | INE1I5K01017 | TX HOSPITALS PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4893 | 1408818836 | INE491W03187 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMI 0.01% SERIES C PREF 04FB34 | Preference Shares | 16-Jul-25 | Credit | Reclassification | CA |
| 4894 | 1408818836 | INE491W03062 | CAPFLOAT FINANCIAL SERVICES PRIVATE LIMI 0.01% SERIES C PREF 18MR25 | Preference Shares | 16-Jul-25 | Debit | Reclassification | CA |
| 4895 | 1408818875 | INE0RAV01010 | SAFFRON SPACES LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |

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| 4896 | 1408818881 | INE0U4A01016 | AMPIN ENERGY UTILITY PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4897 | 1408818897 | IN8099D01017 | UNISON METALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4898 | 1408818897 | INE099D20018 | UNISON METALS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 16-Jul-25 | Debit | Rights Issue | CA |
| 4899 | 1408818901 | INE0QED01012 | MSV BEAUTYY SHOP PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4900 | 1408818902 | INE0XK707028 | FDPL FINANCE PRIVATE LIMITED SR IV 15.75 NCD 30AP26 FVRS1LAC | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 4901 | 1408818933 | INE23GV01014 | VIJAY DAIRY & FARM PRODUCTS PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4902 | 1408818944 | INE779E07093 | DECCAN FINANCE LIMITED SR 8 11.5 NCD 12MR28 FVRS50000 | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 4903 | 1408820083 | INE0XC901019 | BNB SECURITY AND AUTOMATION SOLUTIONS PRIVATE EQ | Equity Shares | 16-Jul-25 | Credit | Bonus Issue | CA |
| 4904 | 1408820091 | INE0D4A01017 | ARCTERN HEALTHCARE PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4905 | 1408820393 | INE01AB01015 | COGENT ES LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Demerger | CA |
| 4906 | 1408822345 | IN8154A01016 | ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4907 | 1408822345 | IN8154A01016 | ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4908 | 1408822359 | INE0Y3Z03017 | DAKSHAYANI HEALTHCARE SERVICES PRIVATE LIMITE 0.001% PREF 07MY28 | Preference Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4909 | 1408822360 | INE05RX01014 | PIONEER HOLIDAY RESORTS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4910 | 1408822361 | INE1TDV03014 | WONDERLEND HUBS PRIVATE LIMITED 0.01% PRE SERIES A2 PREF 28JN45 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4911 | 1408822362 | INE0H3U01013 | VAHH CHEMICALS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Bonus Issue | CA |
| 4912 | 1408822367 | IN8676A01026 | BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 16-Jul-25 | Credit | Conversion of warrants into equity shares. | CA |
| 4913 | 1408822367 | INE676A13022 | BLACK BOX LIMITED WARRANTS 26MR26 | Warrants | 16-Jul-25 | Debit | Conversion of warrants into equity shares. | CA |
| 4914 | 1408822387 | INF1S9122016 | RUKAM CAPITAL FUND II TRUST CAP FUND II A2 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4915 | 1408822388 | INF0X8Z22030 | VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4916 | 1408822394 | IN8092T01018 | IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4917 | 1408822399 | INE0OJ008025 | CHINMAY FINLEASE LIMITED SR A 20 NCD 09MR30 FVRS5LACS | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 4918 | 1408822401 | IN8404A01015 | ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4919 | 1408822403 | INE1JN807012 | MILAN INTERBUILT PRIVATE LIMITED 16 NCD 12MR30 FVRS10LAC | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 4920 | 1408822441 | INF0RIW22J55 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A86 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4921 | 1408822442 | INF0RIW22J63 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C86 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4922 | 1408822443 | INF0RIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4923 | 1408822444 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4924 | 1408822445 | INF0RIW22PA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4925 | 1408822446 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4926 | 1408822447 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4927 | 1408822448 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4928 | 1408822449 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4929 | 1408822450 | INF0RIW22RM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4930 | 1408822451 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |

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| 4931 | 1408822452 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4932 | 1408822453 | INF0RIW22RZ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4933 | 1408822454 | INF0RIW22WL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4934 | 1408822455 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4935 | 1408822456 | INF0RLZ22070 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restricte | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4936 | 1408822457 | INF0RLZ22088 | WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restricte | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4937 | 1408822458 | INF0RQX22017 | KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4938 | 1408822459 | INF0RQX22181 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4939 | 1408822460 | INF0RQX22249 | KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4940 | 1408822461 | INF0RRC22316 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL A1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4941 | 1408822462 | INF0RRC22332 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4942 | 1408822463 | INF0RRC22340 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL B2 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4943 | 1408822464 | INF0RS622018 | IQ STARTUP FUND II IQ ALPHA IV CL A1 - Restricted Transferabilit | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4944 | 1408822465 | INF0RS622026 | IQ STARTUP FUND II IQ ALPHA IV CL A1F - Restricted Transferabili | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4945 | 1408822466 | INF0RS622067 | IQ STARTUP FUND II IQ ALPHA IV CL A3 - Restricted Transferabilit | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4946 | 1408822467 | INF0RS622075 | IQ STARTUP FUND II IQ ALPHA IV CL A3F - Restricted Transferabili | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4947 | 1408822468 | INF0X6022104 | SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4948 | 1408822469 | INF0X6022203 | SENORA AIF STAG TRUST SENORA STAG FD I CL C2 - Restricted Transfera | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4949 | 1408822470 | INF0Y5J22112 | EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4950 | 1408822471 | INF0YJF22015 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4951 | 1408822472 | INF0YJF22130 | TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterprising CL E - Restricted T | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4952 | 1408822473 | INF1PA522011 | GROWX VENTURES FUND II GVF II CLASS A1 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4953 | 1408822474 | INE588Z01013 | ART FINANCIAL SERVICES (INDIA) PRIVATE LIMITE EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4954 | 1408822478 | INE0TDF03019 | SUDH INFRATECH PRIVATE LIMITED 0.001% PREF 15SP44 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4955 | 1408822483 | INF0SU822050 | MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4956 | 1408822484 | INF0ROG22520 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4957 | 1408822485 | INF0ROG22413 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4958 | 1408822486 | INF0ROG22405 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4959 | 1408822487 | INF0ROG22470 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4960 | 1408822488 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4961 | 1408822492 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4962 | 1408822493 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4963 | 1408822494 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4964 | 1408822495 | INF0RP422016 | EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4965 | 1408822496 | INF0RRC22043 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |

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| 4966 | 1408822497 | INF0TT122198 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4967 | 1408822502 | IN8785E01019 | INDIAN CAPITAL CORPORATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4968 | 1408822502 | IN8785E01019 | INDIAN CAPITAL CORPORATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4969 | 1408822507 | INE0W5R01015 | MOREWELL TUBES PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4970 | 1408822539 | INF0VGF22041 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4971 | 1408822542 | INF0VGF22058 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4972 | 1408822543 | INE0W5R01015 | MOREWELL TUBES PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4973 | 1408822544 | INE0TDB03026 | SUDH REAL ESTATE DEVELOPERS PRIVATE LIMITED PREF 18FB45 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4974 | 1408822546 | INF0VGF22058 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4975 | 1408822547 | INF0VGF22058 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4976 | 1408822549 | INF0RRC22357 | ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL STRUCT OPPO FD SR 2 CL C - Restricted T | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4977 | 1408822550 | INF0VGF22058 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4978 | 1408822551 | INF0VGF22058 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4979 | 1408822552 | INE0PZ101019 | SAHAYTA JEWELLERS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 4980 | 1408822553 | INF0VGF22066 | BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restric | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4981 | 1408822555 | IN8285J01027 | SIS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4982 | 1408822558 | INF0VZB22016 | CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A1 - Restricted Tra | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4983 | 1408822559 | IN8759A01012 | MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4984 | 1408822560 | INE1UEL01015 | POWERMECH SERVICES PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4985 | 1408822561 | INF0VZB22024 | CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A3 - Restricted Tra | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4986 | 1408822562 | INE0MCQ03039 | ASSET10 SOFTWARE PRIVATE LIMITED 0.001% PRE SERIES A PREF 30JU44 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4987 | 1408822563 | INF0VZB22032 | CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A5 - Restricted Tra | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4988 | 1408822565 | INF0RLB22030 | PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4989 | 1408822566 | IN90QCF01019 | BIOLEXIS PRIVATE LIMITED EQ PP RS. 1/- | Equity Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4990 | 1408822571 | INE0QRE03026 | ZEUS NUMERIX PRIVATE LIMITED 0.01% CLASS 1 PREF 27MR45 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 4991 | 1408822572 | INF0RLD22010 | PI OPPORTUNITIES FUND I PI OPPORTUNITIES FD I SCH II CL A - Restricte | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4992 | 1408822974 | INF0VV222024 | PLEASANT INVESTMENTS MANAGEMENT LLP Pleasant INVs MANA LLPCL B - Restricted Trans | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4993 | 1408822975 | IN801A001019 | STANLEY LIFESTYLES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 16-Jul-25 | Credit | ESOP | CA |
| 4994 | 1408822976 | INE1KLI01017 | HARSHA NATURAL INDUSTRIES LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Initial Subscription | CA |
| 4995 | 1408822977 | INF0RLM22011 | PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability | Alternative Investment Fund | 16-Jul-25 | Credit | Allotment | CA |
| 4996 | 1408822979 | IN8628D01013 | ADOR MULTIPRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 4997 | 1408822983 | INF0VGK22017 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A1 - Restricted | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4998 | 1408822985 | INF0VGK22082 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A7 - Restricted | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 4999 | 1408822992 | INE0RID07018 | PARSN CONSTRUCTION AND DEVELOPERS PRIVATE LIM NCD 04OT26 FVRS10LAC | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 5000 | 1408822993 | INF0VGK22157 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D3 - Restricted | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |

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| 5001 | 1408822994 | INF0VGK22165 | MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted | Alternative Investment Fund | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5002 | 1408823006 | INE0KPV03068 | AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44 | Preference Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 5003 | 1408823007 | INE23IA01014 | IMPERIAL NATURE PRIVATE LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Initial Subscription | CA |
| 5004 | 1408823008 | INE042T08043 | SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITE 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5005 | 1408823008 | INE042T08084 | SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITE 15 NCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5006 | 1408823009 | INE0OI407012 | A.K.G. AFFORDABLE HOUSING PRIVATE LIMITED 12 NCD 03JN27 FVRS10LAC | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 5007 | 1408823012 | INE042T08043 | SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITE 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5008 | 1408823012 | INE042T08092 | SUPRASANNA SOLAIRE ENERGY PRIVATE LIMITE SR I 15 CCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5009 | 1408823016 | INE631U08017 | SINTEX-BAPL LIMITED SR 1 0.01 OCD 01JL39 FVRS100 | Debentures | 16-Jul-25 | Credit | Allotment | CA |
| 5010 | 1408823017 | INE1KZH03023 | TRAUMBUILD ANDESINFRA SOLUTIONS PRIVATE LIMIT 0.001% PRE SERIES A PREF 28FB45 | Preference Shares | 16-Jul-25 | Credit | Private Placement | CA |
| 5011 | 1408823442 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH | Units | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5012 | 1408823443 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5013 | 1408823444 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | Units | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5014 | 1408823445 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5015 | 1408823446 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5016 | 1408823447 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 16-Jul-25 | Credit | Allotment | CA |
| 5017 | 1408823448 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 16-Jul-25 | Credit | Allotment | CA |
| 5018 | 1408823469 | INE047T08042 | UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITE 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5019 | 1408823469 | INE047T08091 | UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITE 15 NCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5020 | 1408823471 | INE048T08040 | NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5021 | 1408823471 | INE048T08099 | NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 NCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5022 | 1408823475 | INE048T08040 | NIRJARA SOLAIRE URJA PRIVATE LIMITED 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5023 | 1408823475 | INE048T08081 | NIRJARA SOLAIRE URJA PRIVATE LIMITED SR I 15 CCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5024 | 1408823506 | INE047T08042 | UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITE 15 CCD 20FB25 FVRS10 | Debentures | 16-Jul-25 | Debit | Restructuring | CA |
| 5025 | 1408823506 | INE047T08083 | UJJVALATEJAS SOLAIRE URJA PRIVATE LIMITE SR I 15 CCD 19FB35 FVRS10 | Debentures | 16-Jul-25 | Credit | Restructuring | CA |
| 5026 | 1408823508 | INE302D01016 | RIR POWER ELECTRONICS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Bonus Issue | CA |
| 5027 | 1408823509 | INE302D01016 | RIR POWER ELECTRONICS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Bonus Issue | CA |
| 5028 | 1408826739 | INE609R01014 | RENEW WIND ENERGY (RAJASTHAN 3) PRIVATE EQ | Equity Shares | 16-Jul-25 | Credit | Conversion of preference shares into equity shares | CA |
| 5029 | 1408826739 | INE609R03010 | RENEW WIND ENERGY (RAJASTHAN 3) PRIVATE 0.0001% PREF 31MR30 | Preference Shares | 16-Jul-25 | Debit | Conversion of preference shares into equity shares | CA |
| 5030 | 1408826753 | IN8711D01017 | BACIL PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 5031 | 1408826754 | IN8711D01017 | BACIL PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 5032 | 1408826755 | IN8777R01018 | SNS PROPERTIES AND LEASING LIMITED EQ LISTING /TRADING APPROVAL AWAITED | Equity Shares | 16-Jul-25 | Credit | Preferential Allotment | CA |
| 5033 | 1408826955 | INE28CB01014 | JSW MOBILITY LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Initial Subscription | CA |
| 5034 | 1408826957 | INE0NM401010 | KINETIC WATTS AND VOLTS LIMITED EQ | Equity Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 5035 | 1408826958 | INE0RLY18015 | ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23 | Securitised Instruments | 16-Jul-25 | Debit | Partial Redemption | CA |

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| 5036 | 1408826959 | INE0NT118021 | ASREC-PS 03/2022-23 TRUST CLASS B SR 21OCT22 | Securitised Instruments | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5037 | 1408826960 | INE0TRK18017 | ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24 | Securitised Instruments | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5038 | 1408826961 | IN8439N01030 | BLUE PEARL TEXSPIN LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 16-Jul-25 | Credit | Conversion of warrants into equity shares. | CA |
| 5039 | 1408826961 | INE439N13010 | BLUE PEARL TEXSPIN LIMITED WARRANTS 26DC25 | Warrants | 16-Jul-25 | Debit | Conversion of warrants into equity shares. | CA |
| 5040 | 1408826962 | INE0TRK18017 | ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24 | Securitised Instruments | 16-Jul-25 | Debit | Partial Redemption | CA |
| 5041 | 1408827043 | INE0P0J03174 | GREENLAM LIMITED 0.01% PREF 24NV34 | Preference Shares | 16-Jul-25 | Credit | Rights Issue | CA |
| 5042 | 1408827074 | INE048G01026 | NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- | Equity Shares | 16-Jul-25 | Credit | Issue of shares under QIP | CA |
| 5043 | 1408827074 | IN8048G01025 | NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 16-Jul-25 | Debit | Issue of shares under QIP | CA |
| 5044 | 1408818204 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5045 | 1408818205 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5046 | 1408818206 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5047 | 1408818207 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5048 | 1408818208 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5049 | 1408818209 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5050 | 1408818210 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5051 | 1408818211 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5052 | 1408818212 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5053 | 1408818213 | INF0J8L01016 | NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5054 | 1408818214 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5055 | 1408818215 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5056 | 1408818216 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5057 | 1408818217 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5058 | 1408818218 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5059 | 1408818219 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5060 | 1408818220 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5061 | 1408818221 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5062 | 1408818222 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5063 | 1408818223 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5064 | 1408818224 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5065 | 1408818225 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5066 | 1408818226 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5067 | 1408818227 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5068 | 1408818228 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5069 | 1408818229 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5070 | 1408818230 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5071 | 1408818231 | INF0QA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5072 | 1408818232 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5073 | 1408818233 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5074 | 1408818234 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5075 | 1408818235 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5076 | 1408818236 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5077 | 1408818237 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5078 | 1408818238 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5079 | 1408818239 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5080 | 1408818240 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5081 | 1408818241 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5082 | 1408818242 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5083 | 1408818243 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5084 | 1408818244 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5085 | 1408818245 | INF754K01NY5 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32 | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5086 | 1408818246 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5087 | 1408818247 | INF754K01OP1 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5088 | 1408818248 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5089 | 1408818249 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5090 | 1408818250 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5091 | 1408818251 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5092 | 1408818252 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5093 | 1408818253 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5094 | 1408818254 | INF754K01SX6 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5095 | 1408818255 | INF754K01SY4 | EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5096 | 1408818256 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5097 | 1408818257 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5098 | 1408818258 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5099 | 1408818259 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5100 | 1408818260 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5101 | 1408818261 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5102 | 1408818262 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5103 | 1408818263 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5104 | 1408818264 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5105 | 1408818265 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5106 | 1408818266 | INF760K01233 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5107 | 1408818267 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5108 | 1408818268 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5109 | 1408818269 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5110 | 1408818270 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5111 | 1408818271 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5112 | 1408818272 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5113 | 1408818273 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5114 | 1408818274 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5115 | 1408818275 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5116 | 1408818276 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5117 | 1408818277 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5118 | 1408818278 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5119 | 1408818279 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5120 | 1408818280 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5121 | 1408818281 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5122 | 1408818282 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5123 | 1408818283 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5124 | 1408818284 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5125 | 1408818285 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5126 | 1408818286 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5127 | 1408818287 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5128 | 1408818288 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5129 | 1408818289 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5130 | 1408818290 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5131 | 1408818291 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5132 | 1408818292 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5133 | 1408818293 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5134 | 1408818294 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5135 | 1408818295 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5136 | 1408818296 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5137 | 1408818297 | INF966L01CS8 | QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5138 | 1408818298 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5139 | 1408818299 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5140 | 1408818300 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5141 | 1408818301 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5142 | 1408818302 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5143 | 1408818303 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5144 | 1408818304 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5145 | 1408818305 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5146 | 1408818306 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5147 | 1408818307 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5148 | 1408818308 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5149 | 1408818309 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5150 | 1408818310 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5151 | 1408818311 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5152 | 1408818312 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5153 | 1408818313 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5154 | 1408818314 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5155 | 1408818315 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5156 | 1408818316 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5157 | 1408818317 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5158 | 1408818318 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5159 | 1408818319 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5160 | 1408818320 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5161 | 1408818321 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5162 | 1408818322 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5163 | 1408818323 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5164 | 1408818324 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5165 | 1408818325 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5166 | 1408818326 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5167 | 1408818327 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5168 | 1408818328 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5169 | 1408818329 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5170 | 1408818330 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5171 | 1408818331 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5172 | 1408818332 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5173 | 1408818333 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5174 | 1408818334 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5175 | 1408818335 | INF204K01A58 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5176 | 1408818336 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5177 | 1408818337 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5178 | 1408818338 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5179 | 1408818339 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5180 | 1408818340 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5181 | 1408818341 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5182 | 1408818342 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5183 | 1408818343 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5184 | 1408818344 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5185 | 1408818345 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5186 | 1408818346 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5187 | 1408818347 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5188 | 1408818348 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5189 | 1408818349 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5190 | 1408818350 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5191 | 1408818351 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5192 | 1408818352 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5193 | 1408818353 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5194 | 1408818354 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5195 | 1408818355 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5196 | 1408818356 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5197 | 1408818357 | INF760K01ET1 | CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5198 | 1408818358 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND LARGECAP FD DR IDCWREIES | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5199 | 1408818359 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5200 | 1408818360 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5201 | 1408818361 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5202 | 1408818362 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5203 | 1408818363 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5204 | 1408818364 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5205 | 1408818365 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5206 | 1408818366 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5207 | 1408818367 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5208 | 1408818368 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5209 | 1408818369 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5210 | 1408818370 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5211 | 1408818371 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5212 | 1408818372 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5213 | 1408818373 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5214 | 1408818374 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5215 | 1408818375 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5216 | 1408818376 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5217 | 1408818377 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5218 | 1408818378 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5219 | 1408818379 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5220 | 1408818380 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5221 | 1408818381 | INF767K01097 | LIC MUTUAL FUND LARGE CAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5222 | 1408818382 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5223 | 1408818383 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5224 | 1408818384 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5225 | 1408818385 | INF767K01GI4 | LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5226 | 1408818386 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5227 | 1408818387 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5228 | 1408818388 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5229 | 1408818389 | INF767K01QD4 | LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5230 | 1408818390 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5231 | 1408818391 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5232 | 1408818392 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5233 | 1408818393 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5234 | 1408818394 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5235 | 1408818395 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5236 | 1408818396 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5237 | 1408818397 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5238 | 1408818398 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5239 | 1408818399 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5240 | 1408818400 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5241 | 1408818401 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5242 | 1408818402 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5243 | 1408818403 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5244 | 1408818404 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5245 | 1408818405 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5246 | 1408818406 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5247 | 1408818407 | INF204K01IQ7 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5248 | 1408818408 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5249 | 1408818409 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5250 | 1408818410 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5251 | 1408818411 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5252 | 1408818412 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5253 | 1408818413 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5254 | 1408818414 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5255 | 1408818415 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5256 | 1408818416 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5257 | 1408818417 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5258 | 1408818418 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5259 | 1408818419 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5260 | 1408818420 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5261 | 1408818421 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5262 | 1408818422 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5263 | 1408818423 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5264 | 1408818424 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5265 | 1408818425 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5266 | 1408818426 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5267 | 1408818427 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5268 | 1408818428 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5269 | 1408818429 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5270 | 1408818430 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5271 | 1408818431 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5272 | 1408818432 | INF204KB1ZD6 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5273 | 1408818433 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5274 | 1408818434 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5275 | 1408818435 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5276 | 1408818436 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5277 | 1408818437 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5278 | 1408818438 | INF204KC1394 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5279 | 1408818439 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5280 | 1408818440 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5281 | 1408818441 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5282 | 1408818442 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5283 | 1408818443 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5284 | 1408818444 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5285 | 1408818445 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5286 | 1408818446 | INF769K01DN7 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5287 | 1408818447 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5288 | 1408818448 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5289 | 1408818449 | INF769K01EW6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECTIDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5290 | 1408818450 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5291 | 1408818451 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5292 | 1408818452 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5293 | 1408818453 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5294 | 1408818454 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5295 | 1408818455 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5296 | 1408818456 | INF769K01HK4 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5297 | 1408818457 | INF769K01HN8 | MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5298 | 1408818458 | INF769K01HU3 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5299 | 1408818459 | INF769K01HZ2 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5300 | 1408818460 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5301 | 1408818461 | INF769K01IP1 | MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5302 | 1408818462 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5303 | 1408818463 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5304 | 1408818464 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5305 | 1408818465 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5306 | 1408818466 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5307 | 1408818467 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5308 | 1408818468 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5309 | 1408818469 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5310 | 1408818470 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5311 | 1408818471 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5312 | 1408818472 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5313 | 1408818473 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5314 | 1408818474 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5315 | 1408818475 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5316 | 1408818476 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5317 | 1408818477 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5318 | 1408818478 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5319 | 1408818479 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5320 | 1408818480 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5321 | 1408818481 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5322 | 1408818482 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5323 | 1408818483 | INF789F01687 | UTI MUTUAL FUND HELCR FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5324 | 1408818484 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5325 | 1408818485 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5326 | 1408818486 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5327 | 1408818487 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5328 | 1408818488 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5329 | 1408818489 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5330 | 1408818490 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5331 | 1408818491 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5332 | 1408818492 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5333 | 1408818493 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5334 | 1408818494 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5335 | 1408818495 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5336 | 1408818496 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5337 | 1408818497 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5338 | 1408818498 | INF789F01TA8 | UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5339 | 1408818499 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5340 | 1408818500 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5341 | 1408818501 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5342 | 1408818502 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5343 | 1408818503 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5344 | 1408818505 | INF204KC1EU4 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5345 | 1408818506 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5346 | 1408818507 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5347 | 1408818508 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5348 | 1408818509 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5349 | 1408818510 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5350 | 1408818511 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5351 | 1408818512 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5352 | 1408818513 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5353 | 1408818514 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5354 | 1408818515 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5355 | 1408818516 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5356 | 1408818517 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5357 | 1408818518 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5358 | 1408818519 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5359 | 1408818520 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5360 | 1408818521 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5361 | 1408818522 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5362 | 1408818523 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5363 | 1408818524 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5364 | 1408818525 | INF205K01FB2 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5365 | 1408818526 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5366 | 1408818527 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5367 | 1408818528 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5368 | 1408818529 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5369 | 1408818530 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5370 | 1408818531 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5371 | 1408818532 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5372 | 1408818533 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5373 | 1408818534 | INF205K01RM4 | INVESCO MUTUAL FUND IND CORP BD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5374 | 1408818535 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5375 | 1408818536 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5376 | 1408818537 | INF205KA1114 | INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5377 | 1408818538 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5378 | 1408818539 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5379 | 1408818540 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5380 | 1408818541 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5381 | 1408818542 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5382 | 1408818543 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5383 | 1408818544 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5384 | 1408818545 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5385 | 1408818546 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5386 | 1408818547 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5387 | 1408818548 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5388 | 1408818549 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5389 | 1408818550 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5390 | 1408818551 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5391 | 1408818552 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5392 | 1408818553 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5393 | 1408818554 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5394 | 1408818555 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5395 | 1408818556 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5396 | 1408818557 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5397 | 1408818558 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5398 | 1408818559 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5399 | 1408818560 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5400 | 1408818561 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5401 | 1408818562 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5402 | 1408818563 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5403 | 1408818564 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5404 | 1408818565 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5405 | 1408818566 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5406 | 1408818567 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5407 | 1408818568 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5408 | 1408818569 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5409 | 1408818570 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5410 | 1408818571 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5411 | 1408818572 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5412 | 1408818573 | INF789FB1RG6 | UTI MUTUAL FUND ARBTG FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5413 | 1408818574 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5414 | 1408818575 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5415 | 1408818576 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5416 | 1408818577 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5417 | 1408818578 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5418 | 1408818579 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5419 | 1408818580 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5420 | 1408818581 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5421 | 1408818582 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5422 | 1408818583 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5423 | 1408818584 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5424 | 1408818585 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5425 | 1408818586 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5426 | 1408818587 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5427 | 1408818588 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5428 | 1408818589 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5429 | 1408818590 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5430 | 1408818591 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5431 | 1408818592 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5432 | 1408818593 | INF846K011X4 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5433 | 1408818594 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5434 | 1408818595 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5435 | 1408818596 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5436 | 1408818597 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5437 | 1408818598 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5438 | 1408818599 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5439 | 1408818600 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5440 | 1408818601 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5441 | 1408818602 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5442 | 1408818603 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5443 | 1408818604 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5444 | 1408818605 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5445 | 1408818606 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5446 | 1408818607 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5447 | 1408818608 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5448 | 1408818609 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5449 | 1408818610 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5450 | 1408818611 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5451 | 1408818612 | INF247L01AO6 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5452 | 1408818613 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5453 | 1408818614 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5454 | 1408818615 | INF247L01BC9 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5455 | 1408818616 | INF247L01BD7 | MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5456 | 1408818617 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5457 | 1408818618 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5458 | 1408818619 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5459 | 1408818620 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5460 | 1408818621 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5461 | 1408818622 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5462 | 1408818623 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5463 | 1408818624 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5464 | 1408818625 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5465 | 1408818626 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5466 | 1408818627 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5467 | 1408818628 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5468 | 1408818629 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5469 | 1408818630 | INF247L01CY1 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5470 | 1408818631 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5471 | 1408818632 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5472 | 1408818633 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5473 | 1408818634 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5474 | 1408818635 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5475 | 1408818636 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5476 | 1408818637 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5477 | 1408818638 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5478 | 1408818639 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5479 | 1408818640 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5480 | 1408818641 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5481 | 1408818642 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5482 | 1408818643 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5483 | 1408818644 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5484 | 1408818645 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5485 | 1408818646 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5486 | 1408818647 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5487 | 1408818648 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5488 | 1408818649 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5489 | 1408818650 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5490 | 1408818651 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5491 | 1408818652 | INF251K01OX2 | BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5492 | 1408818653 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5493 | 1408818654 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5494 | 1408818655 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5495 | 1408818656 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5496 | 1408818657 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5497 | 1408818658 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5498 | 1408818659 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5499 | 1408818660 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5500 | 1408818661 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5501 | 1408818662 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5502 | 1408818663 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5503 | 1408818664 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5504 | 1408818665 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5505 | 1408818666 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5506 | 1408818667 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5507 | 1408818668 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5508 | 1408818669 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5509 | 1408818670 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5510 | 1408818671 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5511 | 1408818672 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5512 | 1408818673 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5513 | 1408818674 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5514 | 1408818675 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5515 | 1408818676 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5516 | 1408818677 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5517 | 1408818678 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5518 | 1408818679 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5519 | 1408818680 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5520 | 1408818681 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5521 | 1408818682 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5522 | 1408818683 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5523 | 1408818684 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5524 | 1408818685 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5525 | 1408818686 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5526 | 1408818687 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5527 | 1408818688 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5528 | 1408818689 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5529 | 1408818690 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5530 | 1408818691 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5531 | 1408818692 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5532 | 1408818693 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5533 | 1408818694 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5534 | 1408818695 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5535 | 1408818696 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5536 | 1408818697 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5537 | 1408818698 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5538 | 1408818699 | INF846K01XR2 | AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5539 | 1408818700 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5540 | 1408818701 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5541 | 1408818702 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5542 | 1408818703 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5543 | 1408818704 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5544 | 1408818705 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5545 | 1408818706 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5546 | 1408818707 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5547 | 1408818708 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5548 | 1408818709 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5549 | 1408818710 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5550 | 1408818711 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5551 | 1408818712 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5552 | 1408818713 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5553 | 1408818714 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5554 | 1408818715 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5555 | 1408818716 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5556 | 1408818717 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5557 | 1408818718 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5558 | 1408818719 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5559 | 1408818720 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5560 | 1408818721 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5561 | 1408818722 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5562 | 1408818723 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5563 | 1408818724 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5564 | 1408818725 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5565 | 1408818726 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5566 | 1408818727 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5567 | 1408818728 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5568 | 1408818729 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5569 | 1408818730 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5570 | 1408818731 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5571 | 1408818732 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5572 | 1408818733 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5573 | 1408818734 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS) | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5574 | 1408818735 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5575 | 1408818736 | INF903J01IN3 | SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5576 | 1408818737 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5577 | 1408818738 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5578 | 1408818739 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5579 | 1408818740 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5580 | 1408818741 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5581 | 1408818742 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5582 | 1408818743 | INF955L01450 | BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5583 | 1408818744 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5584 | 1408818745 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5585 | 1408818746 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5586 | 1408818747 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5587 | 1408818748 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5588 | 1408818749 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5589 | 1408818750 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5590 | 1408818751 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5591 | 1408818752 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5592 | 1408818753 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5593 | 1408818754 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5594 | 1408818755 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5595 | 1408818756 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 5596 | 1408818757 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5597 | 1408818758 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 5598 | 1408818795 | INE0NR623022 | CUBE HIGHWAYS TRUST INVIT-SUBORDINATE UNITS | Infrastructure Investment Trust | 15-Jul-25 | Debit | Extinguishment | CA |
| 5599 | 1408818816 | INE0SGT01019 | ISERA BIOLOGICAL PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 5600 | 1408818817 | INE0VDM03029 | MEESHO LIMITED SERIES A1 PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5601 | 1408818818 | INE0VDM03011 | MEESHO LIMITED SERIES SEED PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5602 | 1408818819 | INE0VDM03086 | MEESHO LIMITED SERIES E1-A PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5603 | 1408818820 | INE0VDM03052 | MEESHO LIMITED SERIES E PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5604 | 1408818821 | INE0VDM03078 | MEESHO LIMITED SERIES E1 PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5605 | 1408818822 | INE0VDM03094 | MEESHO LIMITED SERIES F PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5606 | 1408818824 | INE0VDM03102 | MEESHO LIMITED SERIES D1 PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5607 | 1408818880 | INE0Y3T01014 | AMPIN C&I POWER PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 5608 | 1408818892 | IN8099D01017 | UNISON METALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 5609 | 1408818896 | INE099D20018 | UNISON METALS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 15-Jul-25 | Debit | Rights Issue | CA |
| 5610 | 1408818903 | IN8066P01010 | INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5611 | 1408818908 | INE242Q20016 | JMJ FINTECH LIMITED REs - EQ PP RS. 3/- | Rights Entitlements | 15-Jul-25 | Credit | Rights Entitlements | CA |
| 5612 | 1408818912 | INE0VDM03060 | MEESHO LIMITED SERIES B PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5613 | 1408818913 | INE0VDM03045 | MEESHO LIMITED SERIES C PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5614 | 1408818914 | INE0VDM03037 | MEESHO LIMITED SERIES A PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 5615 | 1408818923 | INE0SJX01015 | ASSTON PHARMACEUTICALS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Initial Public Offer | CA |
| 5616 | 1408818923 | INE0SJX01015 | ASSTON PHARMACEUTICALS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Initial Public Offer | CA |
| 5617 | 1408818923 | INE0SJX01015 | ASSTON PHARMACEUTICALS LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Initial Public Offer | CA |
| 5618 | 1408818924 | IN8306N07186 | TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 5619 | 1408818929 | INE0SHN01010 | RAHAT CONTINENTAL PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 5620 | 1408818937 | IN8342T07014 | NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 5621 | 1408818938 | IN8146O08083 | HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 5622 | 1408818941 | INE0NES07238 | KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 5623 | 1408818943 | INE498L07160 | L&T FINANCE LIMITED SR F 7.12 NCD 15JL27 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 5624 | 1408818948 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5625 | 1408818949 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5626 | 1408818950 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5627 | 1408818951 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5628 | 1408818952 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5629 | 1408818953 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5630 | 1408818954 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5631 | 1408818955 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5632 | 1408818956 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5633 | 1408818957 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5634 | 1408818958 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5635 | 1408818959 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5636 | 1408818960 | INF247L01AN8 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5637 | 1408818961 | INF247L01AR9 | MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5638 | 1408818962 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5639 | 1408818963 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5640 | 1408818964 | INF247L01AZ2 | MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5641 | 1408818965 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5642 | 1408818966 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5643 | 1408818967 | INF247L01BI6 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5644 | 1408818968 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5645 | 1408818969 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5646 | 1408818970 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5647 | 1408818971 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5648 | 1408818972 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5649 | 1408818973 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5650 | 1408818974 | INF247L01BW7 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5651 | 1408818975 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5652 | 1408818976 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5653 | 1408818977 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5654 | 1408818978 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5655 | 1408818979 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5656 | 1408818980 | INF247L01CG8 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5657 | 1408818981 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5658 | 1408818982 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5659 | 1408818983 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5660 | 1408818984 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5661 | 1408818985 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5662 | 1408818986 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5663 | 1408818987 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5664 | 1408818988 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5665 | 1408818989 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5666 | 1408818990 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5667 | 1408818991 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5668 | 1408818992 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5669 | 1408818993 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5670 | 1408818994 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5671 | 1408818995 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5672 | 1408818996 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5673 | 1408818997 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5674 | 1408818998 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5675 | 1408818999 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5676 | 1408819000 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5677 | 1408819001 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5678 | 1408819002 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5679 | 1408819003 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5680 | 1408819004 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5681 | 1408819005 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5682 | 1408819006 | INF789F01JL6 | UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5683 | 1408819007 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5684 | 1408819008 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5685 | 1408819009 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5686 | 1408819010 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5687 | 1408819011 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5688 | 1408819012 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5689 | 1408819013 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5690 | 1408819014 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5691 | 1408819015 | INF789F01TU6 | UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5692 | 1408819016 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5693 | 1408819017 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5694 | 1408819018 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5695 | 1408819019 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5696 | 1408819020 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5697 | 1408819021 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5698 | 1408819022 | INF789F1AB63 | UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5699 | 1408819023 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5700 | 1408819024 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5701 | 1408819025 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5702 | 1408819026 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5703 | 1408819027 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5704 | 1408819028 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5705 | 1408819029 | INF789F1AVA3 | UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5706 | 1408819030 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5707 | 1408819031 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5708 | 1408819032 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5709 | 1408819033 | INF789F1AVI6 | UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5710 | 1408819034 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5711 | 1408819035 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5712 | 1408819036 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5713 | 1408819037 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5714 | 1408819038 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5715 | 1408819039 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5716 | 1408819040 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5717 | 1408819041 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5718 | 1408819042 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5719 | 1408819043 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5720 | 1408819044 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5721 | 1408819045 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5722 | 1408819046 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5723 | 1408819047 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5724 | 1408819048 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5725 | 1408819049 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5726 | 1408819050 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5727 | 1408819051 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5728 | 1408819052 | INF00XX01390 | ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5729 | 1408819053 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5730 | 1408819054 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5731 | 1408819055 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5732 | 1408819056 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5733 | 1408819057 | INF00XX01AT0 | ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5734 | 1408819058 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5735 | 1408819059 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5736 | 1408819060 | INF00XX01CV2 | ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5737 | 1408819061 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5738 | 1408819062 | INF00XX01DD8 | ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5739 | 1408819063 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5740 | 1408819064 | INF044D01849 | TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5741 | 1408819065 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5742 | 1408819066 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5743 | 1408819067 | INF082J01242 | QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5744 | 1408819068 | INF082J01275 | QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5745 | 1408819069 | INF082J01341 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5746 | 1408819070 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5747 | 1408819071 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5748 | 1408819072 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5749 | 1408819073 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5750 | 1408819074 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5751 | 1408819075 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5752 | 1408819076 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5753 | 1408819077 | INF0GCD01479 | TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5754 | 1408819078 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5755 | 1408819079 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5756 | 1408819080 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5757 | 1408819081 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5758 | 1408819082 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5759 | 1408819083 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5760 | 1408819084 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5761 | 1408819085 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5762 | 1408819086 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5763 | 1408819087 | INF247L01EP5 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5764 | 1408819088 | INF247L01ES9 | MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5765 | 1408819089 | INF247L01EZ4 | MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5766 | 1408819090 | INF247L01FG1 | MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5767 | 1408819091 | INF247L01FN7 | MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5768 | 1408819092 | INF251K01845 | BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5769 | 1408819093 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5770 | 1408819094 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5771 | 1408819095 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5772 | 1408819096 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5773 | 1408819097 | INF251K01AY9 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5774 | 1408819098 | INF251K01HF3 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5775 | 1408819099 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5776 | 1408819100 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5777 | 1408819101 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5778 | 1408819102 | INF251K01OZ7 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5779 | 1408819103 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5780 | 1408819104 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5781 | 1408819105 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5782 | 1408819106 | INF251K01QS7 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5783 | 1408819107 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5784 | 1408819108 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5785 | 1408819109 | INF789FA1V86 | UTI MUTUAL FUND CR RSK FD REG FLXIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5786 | 1408819110 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5787 | 1408819111 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5788 | 1408819112 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5789 | 1408819113 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5790 | 1408819114 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5791 | 1408819115 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5792 | 1408819116 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5793 | 1408819117 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5794 | 1408819118 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5795 | 1408819119 | INF843K01344 | EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5796 | 1408819120 | INF843K01351 | EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5797 | 1408819121 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5798 | 1408819122 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5799 | 1408819123 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5800 | 1408819124 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5801 | 1408819125 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5802 | 1408819126 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5803 | 1408819127 | INF843K01FK1 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5804 | 1408819128 | INF843K01FL9 | EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5805 | 1408819129 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5806 | 1408819130 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5807 | 1408819131 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5808 | 1408819132 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5809 | 1408819133 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5810 | 1408819134 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5811 | 1408819135 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5812 | 1408819136 | INF843K01KP0 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5813 | 1408819137 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5814 | 1408819138 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5815 | 1408819139 | INF846K010V0 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5816 | 1408819140 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5817 | 1408819141 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5818 | 1408819142 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5819 | 1408819143 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5820 | 1408819144 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5821 | 1408819145 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5822 | 1408819146 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5823 | 1408819147 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5824 | 1408819148 | INF0GCD01800 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5825 | 1408819149 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5826 | 1408819150 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5827 | 1408819151 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5828 | 1408819152 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5829 | 1408819153 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5830 | 1408819154 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5831 | 1408819155 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5832 | 1408819156 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5833 | 1408819157 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5834 | 1408819158 | INF0K1H01131 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5835 | 1408819159 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5836 | 1408819160 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5837 | 1408819161 | INF0K1H01230 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5838 | 1408819162 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5839 | 1408819163 | INF0K1H01263 | SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5840 | 1408819164 | INF0K1H01289 | SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5841 | 1408819165 | INF0QA701334 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5842 | 1408819166 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5843 | 1408819167 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5844 | 1408819168 | INF0QA701417 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5845 | 1408819169 | INF0QA701482 | BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5846 | 1408819170 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5847 | 1408819171 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5848 | 1408819172 | INF0QA701607 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5849 | 1408819173 | INF0QA701656 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5850 | 1408819174 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5851 | 1408819175 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5852 | 1408819176 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5853 | 1408819177 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5854 | 1408819178 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5855 | 1408819179 | INF0QA701813 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5856 | 1408819180 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5857 | 1408819181 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5858 | 1408819182 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5859 | 1408819183 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5860 | 1408819184 | INF0QA701AA1 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5861 | 1408819185 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5862 | 1408819186 | INF0QA701AK0 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5863 | 1408819187 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5864 | 1408819188 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5865 | 1408819189 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5866 | 1408819190 | INF251K01QX7 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5867 | 1408819191 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5868 | 1408819192 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5869 | 1408819193 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5870 | 1408819194 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5871 | 1408819195 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5872 | 1408819196 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5873 | 1408819197 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5874 | 1408819198 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5875 | 1408819199 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5876 | 1408819200 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5877 | 1408819201 | INF251K01TT9 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5878 | 1408819202 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5879 | 1408819203 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5880 | 1408819204 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5881 | 1408819205 | INF251K01UJ8 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5882 | 1408819206 | INF251K01UM2 | BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5883 | 1408819207 | INF251K01UR1 | BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5884 | 1408819208 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5885 | 1408819209 | INF397L01174 | LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5886 | 1408819210 | INF397L01315 | LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5887 | 1408819211 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5888 | 1408819212 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5889 | 1408819213 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5890 | 1408819214 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5891 | 1408819215 | INF397L01JT9 | LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5892 | 1408819216 | INF397L01JU7 | LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5893 | 1408819217 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5894 | 1408819218 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5895 | 1408819219 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5896 | 1408819220 | INF846K011L9 | AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5897 | 1408819221 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5898 | 1408819222 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5899 | 1408819223 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5900 | 1408819224 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5901 | 1408819225 | INF846K012X2 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5902 | 1408819226 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5903 | 1408819227 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5904 | 1408819228 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5905 | 1408819229 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5906 | 1408819230 | INF846K013F7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5907 | 1408819231 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5908 | 1408819232 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5909 | 1408819233 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5910 | 1408819234 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5911 | 1408819235 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5912 | 1408819236 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5913 | 1408819237 | INF846K014D0 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5914 | 1408819238 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5915 | 1408819239 | INF846K014I9 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5916 | 1408819240 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5917 | 1408819241 | INF846K014W0 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5918 | 1408819242 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5919 | 1408819243 | INF846K015J4 | AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5920 | 1408819244 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5921 | 1408819245 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5922 | 1408819246 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5923 | 1408819247 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5924 | 1408819250 | INF0QA701AY1 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5925 | 1408819251 | INF0QA701BA9 | BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5926 | 1408819252 | INF0QA701BD3 | BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5927 | 1408819253 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5928 | 1408819254 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5929 | 1408819255 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5930 | 1408819256 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5931 | 1408819257 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5932 | 1408819258 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5933 | 1408819259 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5934 | 1408819260 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5935 | 1408819261 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5936 | 1408819262 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5937 | 1408819263 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5938 | 1408819264 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5939 | 1408819265 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5940 | 1408819266 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5941 | 1408819267 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5942 | 1408819268 | INF173K01EV3 | SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5943 | 1408819269 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5944 | 1408819270 | INF173K01NA8 | SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5945 | 1408819271 | INF173K01NB6 | SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5946 | 1408819272 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5947 | 1408819273 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5948 | 1408819274 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5949 | 1408819275 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5950 | 1408819276 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5951 | 1408819277 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5952 | 1408819278 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5953 | 1408819279 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5954 | 1408819280 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5955 | 1408819281 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5956 | 1408819282 | INF663L01EB3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5957 | 1408819283 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5958 | 1408819284 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5959 | 1408819285 | INF663L01FK1 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5960 | 1408819286 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5961 | 1408819287 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5962 | 1408819288 | INF663L01FR6 | PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5963 | 1408819289 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5964 | 1408819290 | INF663L01GX2 | PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5965 | 1408819291 | INF663L01NY6 | PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5966 | 1408819292 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5967 | 1408819293 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5968 | 1408819294 | INF663L01W97 | PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5969 | 1408819295 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5970 | 1408819296 | INF663L01Y46 | PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5971 | 1408819297 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5972 | 1408819298 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5973 | 1408819299 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5974 | 1408819300 | INF666M01BH7 | GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5975 | 1408819301 | INF666M01DO9 | GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5976 | 1408819302 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5977 | 1408819303 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5978 | 1408819304 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5979 | 1408819305 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5980 | 1408819306 | INF666M01IC3 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 5981 | 1408819307 | INF666M01IE9 | GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5982 | 1408819308 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5983 | 1408819309 | INF666M01IL4 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5984 | 1408819310 | INF666M01IQ3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5985 | 1408819311 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5986 | 1408819312 | INF666M01IV3 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5987 | 1408819313 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5988 | 1408819314 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5989 | 1408819315 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5990 | 1408819316 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5991 | 1408819317 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5992 | 1408819318 | INF666M01JO6 | GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5993 | 1408819319 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5994 | 1408819320 | INF666M01JW9 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5995 | 1408819321 | INF666M01KC9 | GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5996 | 1408819322 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5997 | 1408819323 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5998 | 1408819324 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 5999 | 1408819325 | INF846K016N4 | AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6000 | 1408819326 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6001 | 1408819327 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6002 | 1408819328 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6003 | 1408819329 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6004 | 1408819330 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6005 | 1408819331 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6006 | 1408819332 | INF846K017H4 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6007 | 1408819333 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6008 | 1408819334 | INF846K017S1 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6009 | 1408819335 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6010 | 1408819336 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6011 | 1408819337 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6012 | 1408819338 | INF846K018D1 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6013 | 1408819339 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6014 | 1408819340 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6015 | 1408819341 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6016 | 1408819342 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6017 | 1408819343 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6018 | 1408819344 | INF846K01933 | AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6019 | 1408819345 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6020 | 1408819346 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6021 | 1408819347 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6022 | 1408819348 | INF846K019R9 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6023 | 1408819349 | INF846K019V1 | AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6024 | 1408819350 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6025 | 1408819351 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6026 | 1408819352 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6027 | 1408819353 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6028 | 1408819354 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6029 | 1408819355 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6030 | 1408819356 | INF192K01CB9 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6031 | 1408819357 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6032 | 1408819358 | INF192K01HQ6 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6033 | 1408819359 | INF192K01JM1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6034 | 1408819360 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6035 | 1408819361 | INF192K01MT0 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6036 | 1408819362 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6037 | 1408819363 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6038 | 1408819364 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6039 | 1408819365 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6040 | 1408819366 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6041 | 1408819367 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6042 | 1408819368 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6043 | 1408819369 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6044 | 1408819370 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6045 | 1408819371 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6046 | 1408819372 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6047 | 1408819373 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6048 | 1408819374 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6049 | 1408819375 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6050 | 1408819376 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6051 | 1408819377 | INF204K01588 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6052 | 1408819378 | INF666M01KN6 | GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6053 | 1408819379 | INF666M01KO4 | GROWW MUTUAL FUND GROWW GILT FUND-DR - IDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6054 | 1408819380 | INF666M01KX5 | GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6055 | 1408819381 | INF666M01LF0 | GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6056 | 1408819382 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6057 | 1408819383 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6058 | 1408819384 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6059 | 1408819385 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6060 | 1408819386 | INF754K01186 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6061 | 1408819387 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6062 | 1408819388 | INF754K01251 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6063 | 1408819389 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6064 | 1408819390 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6065 | 1408819391 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6066 | 1408819392 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6067 | 1408819393 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6068 | 1408819394 | INF754K01CE0 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6069 | 1408819395 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6070 | 1408819396 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6071 | 1408819397 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6072 | 1408819398 | INF754K01HJ8 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6073 | 1408819399 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6074 | 1408819400 | INF754K01IL2 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6075 | 1408819401 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6076 | 1408819402 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6077 | 1408819403 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6078 | 1408819404 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6079 | 1408819405 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6080 | 1408819406 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6081 | 1408819407 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6082 | 1408819408 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6083 | 1408819409 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6084 | 1408819410 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6085 | 1408819411 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6086 | 1408819412 | INF754K01NF4 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6087 | 1408819413 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6088 | 1408819414 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6089 | 1408819415 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6090 | 1408819416 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6091 | 1408819417 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6092 | 1408819418 | INF846K01A60 | AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6093 | 1408819419 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6094 | 1408819420 | INF846K01AM1 | AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6095 | 1408819421 | INF846K01AN9 | AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6096 | 1408819422 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6097 | 1408819423 | INF846K01B10 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6098 | 1408819424 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6099 | 1408819425 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6100 | 1408819426 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6101 | 1408819427 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6102 | 1408819428 | INF846K01BS6 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6103 | 1408819429 | INF846K01BT4 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6104 | 1408819430 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6105 | 1408819431 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6106 | 1408819432 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6107 | 1408819433 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6108 | 1408819434 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6109 | 1408819435 | INF846K01DN3 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6110 | 1408819436 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6111 | 1408819437 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6112 | 1408819438 | INF846K01DQ6 | AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6113 | 1408819439 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6114 | 1408819440 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6115 | 1408819441 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6116 | 1408819442 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6117 | 1408819443 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6118 | 1408819444 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6119 | 1408819445 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6120 | 1408819446 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6121 | 1408819447 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6122 | 1408819448 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6123 | 1408819449 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6124 | 1408819450 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6125 | 1408819451 | INF204K01745 | NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6126 | 1408819452 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6127 | 1408819453 | INF204K01893 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6128 | 1408819454 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6129 | 1408819455 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6130 | 1408819456 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6131 | 1408819457 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6132 | 1408819458 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6133 | 1408819459 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6134 | 1408819460 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6135 | 1408819461 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6136 | 1408819462 | INF204K01AN1 | NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6137 | 1408819463 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6138 | 1408819464 | INF204K01B08 | NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6139 | 1408819465 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6140 | 1408819466 | INF204K01CN7 | NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6141 | 1408819467 | INF204K01CU2 | NIPPON INDIA MUTUAL FUND INCOME FUND ANNUALIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6142 | 1408819468 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6143 | 1408819469 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6144 | 1408819470 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6145 | 1408819471 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6146 | 1408819472 | INF754K01NV1 | EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6147 | 1408819473 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6148 | 1408819474 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6149 | 1408819475 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6150 | 1408819476 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6151 | 1408819477 | INF754K01QB6 | EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6152 | 1408819478 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6153 | 1408819479 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6154 | 1408819480 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6155 | 1408819481 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6156 | 1408819482 | INF754K01QR2 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6157 | 1408819483 | INF754K01QT8 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6158 | 1408819484 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6159 | 1408819485 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6160 | 1408819486 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6161 | 1408819487 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6162 | 1408819488 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6163 | 1408819489 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6164 | 1408819490 | INF754K01SM9 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - IDCWREI OPTION- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6165 | 1408819491 | INF754K01SO5 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6166 | 1408819492 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6167 | 1408819493 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6168 | 1408819494 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6169 | 1408819495 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6170 | 1408819496 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6171 | 1408819497 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6172 | 1408819498 | INF754K01UD4 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6173 | 1408819499 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6174 | 1408819500 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6175 | 1408819501 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6176 | 1408819502 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6177 | 1408819503 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6178 | 1408819504 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6179 | 1408819505 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6180 | 1408819506 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6181 | 1408819507 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6182 | 1408819508 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6183 | 1408819509 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6184 | 1408819510 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6185 | 1408819511 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6186 | 1408819512 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6187 | 1408819513 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6188 | 1408819514 | INF846K01T28 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6189 | 1408819515 | INF846K01T44 | AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6190 | 1408819516 | INF846K01V16 | AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6191 | 1408819517 | INF846K01V24 | AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6192 | 1408819518 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6193 | 1408819519 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6194 | 1408819520 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6195 | 1408819521 | INF846K01X48 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6196 | 1408819522 | INF846K01X55 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6197 | 1408819523 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6198 | 1408819524 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6199 | 1408819525 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6200 | 1408819526 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6201 | 1408819527 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6202 | 1408819528 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6203 | 1408819529 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6204 | 1408819530 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6205 | 1408819531 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6206 | 1408819532 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6207 | 1408819533 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6208 | 1408819534 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6209 | 1408819535 | INF903J01181 | SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6210 | 1408819536 | INF903J01199 | SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6211 | 1408819537 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6212 | 1408819538 | INF903J01462 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6213 | 1408819539 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6214 | 1408819540 | INF903J01553 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6215 | 1408819541 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6216 | 1408819542 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6217 | 1408819543 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6218 | 1408819544 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6219 | 1408819545 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6220 | 1408819546 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6221 | 1408819547 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6222 | 1408819548 | INF903J01HB0 | SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6223 | 1408819549 | INF903J01HW6 | SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6224 | 1408819550 | INF204K01FE9 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6225 | 1408819551 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6226 | 1408819552 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6227 | 1408819553 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6228 | 1408819554 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6229 | 1408819555 | INF204K01FX9 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6230 | 1408819556 | INF204K01G52 | NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6231 | 1408819557 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6232 | 1408819558 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6233 | 1408819559 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6234 | 1408819560 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6235 | 1408819561 | INF204K01GG2 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6236 | 1408819562 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6237 | 1408819563 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6238 | 1408819564 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6239 | 1408819565 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6240 | 1408819566 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6241 | 1408819567 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6242 | 1408819568 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6243 | 1408819569 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6244 | 1408819570 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6245 | 1408819571 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6246 | 1408819572 | INF204K01II4 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6247 | 1408819573 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6248 | 1408819574 | INF204K01IO2 | NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6249 | 1408819575 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6250 | 1408819576 | INF204K01IZ8 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6251 | 1408819577 | INF204K01J91 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6252 | 1408819578 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6253 | 1408819579 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6254 | 1408819580 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6255 | 1408819581 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6256 | 1408819582 | INF204K01KP5 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6257 | 1408819583 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6258 | 1408819584 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6259 | 1408819585 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6260 | 1408819586 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6261 | 1408819587 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6262 | 1408819588 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6263 | 1408819589 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6264 | 1408819590 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6265 | 1408819591 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6266 | 1408819592 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6267 | 1408819593 | INF754K01UK9 | EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6268 | 1408819594 | INF754K01UT0 | EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6269 | 1408819595 | INF754K01VB6 | EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6270 | 1408819596 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6271 | 1408819597 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6272 | 1408819598 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6273 | 1408819599 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6274 | 1408819600 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6275 | 1408819601 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6276 | 1408819602 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6277 | 1408819603 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6278 | 1408819604 | INF760K01175 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6279 | 1408819605 | INF760K01183 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6280 | 1408819606 | INF760K01225 | CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6281 | 1408819607 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6282 | 1408819608 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6283 | 1408819609 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6284 | 1408819610 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6285 | 1408819611 | INF760K01779 | CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6286 | 1408819612 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6287 | 1408819613 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6288 | 1408819614 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6289 | 1408819615 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6290 | 1408819616 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6291 | 1408819617 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6292 | 1408819618 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6293 | 1408819619 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6294 | 1408819620 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6295 | 1408819621 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6296 | 1408819622 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6297 | 1408819623 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6298 | 1408819624 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6299 | 1408819625 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6300 | 1408819626 | INF903JA1EY5 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6301 | 1408819627 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6302 | 1408819628 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6303 | 1408819629 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6304 | 1408819630 | INF903JA1JA4 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6305 | 1408819631 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6306 | 1408819632 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6307 | 1408819633 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6308 | 1408819634 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6309 | 1408819635 | INF903JA1LG7 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6310 | 1408819636 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6311 | 1408819637 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6312 | 1408819638 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6313 | 1408819639 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6314 | 1408819640 | INF903JA1LO1 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6315 | 1408819641 | INF903JA1LS2 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6316 | 1408819642 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6317 | 1408819643 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6318 | 1408819644 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6319 | 1408819645 | INF955L01831 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6320 | 1408819646 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6321 | 1408819647 | INF955L01AG0 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6322 | 1408819648 | INF955L01FP0 | BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6323 | 1408819649 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6324 | 1408819650 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6325 | 1408819651 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6326 | 1408819652 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6327 | 1408819653 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6328 | 1408819654 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6329 | 1408819655 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6330 | 1408819656 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6331 | 1408819657 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6332 | 1408819658 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6333 | 1408819659 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6334 | 1408819660 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6335 | 1408819661 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6336 | 1408819662 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6337 | 1408819663 | INF204KB14Z6 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR IDCWEI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6338 | 1408819664 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6339 | 1408819665 | INF204KB15X8 | NIPPON INDIA MUTUAL FUND DIVERSIFIED EQ FLEXICAP FOF REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6340 | 1408819666 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6341 | 1408819667 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6342 | 1408819668 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6343 | 1408819669 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6344 | 1408819670 | INF204KB17V8 | NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6345 | 1408819671 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6346 | 1408819672 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6347 | 1408819673 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6348 | 1408819674 | INF204KB19V4 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6349 | 1408819675 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6350 | 1408819676 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6351 | 1408819677 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6352 | 1408819678 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6353 | 1408819679 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6354 | 1408819680 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6355 | 1408819681 | INF760K01GY6 | CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6356 | 1408819682 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6357 | 1408819683 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6358 | 1408819684 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6359 | 1408819685 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6360 | 1408819686 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6361 | 1408819687 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6362 | 1408819688 | INF760K01JX2 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6363 | 1408819689 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6364 | 1408819690 | INF760K01KB6 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6365 | 1408819691 | INF760K01KF7 | CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6366 | 1408819692 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6367 | 1408819693 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6368 | 1408819694 | INF760K01KM3 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6369 | 1408819695 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6370 | 1408819696 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6371 | 1408819697 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6372 | 1408819698 | INF760K01KW2 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6373 | 1408819699 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6374 | 1408819700 | INF760K01LD0 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6375 | 1408819701 | INF760K01LG3 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6376 | 1408819702 | INF760K01LI9 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6377 | 1408819703 | INF760K01LK5 | CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6378 | 1408819704 | INF761K01082 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6379 | 1408819705 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6380 | 1408819706 | INF761K01124 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6381 | 1408819707 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6382 | 1408819708 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6383 | 1408819709 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6384 | 1408819710 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6385 | 1408819711 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6386 | 1408819712 | INF761K01BR9 | BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6387 | 1408819713 | INF761K01DM6 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6388 | 1408819714 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6389 | 1408819715 | INF761K01DR5 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6390 | 1408819716 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6391 | 1408819717 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6392 | 1408819718 | INF761K01ET9 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6393 | 1408819719 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6394 | 1408819720 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6395 | 1408819721 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6396 | 1408819722 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6397 | 1408819723 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6398 | 1408819724 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6399 | 1408819725 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6400 | 1408819726 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6401 | 1408819727 | INF955L01KI5 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6402 | 1408819728 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6403 | 1408819729 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6404 | 1408819730 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6405 | 1408819731 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6406 | 1408819732 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6407 | 1408819733 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6408 | 1408819734 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6409 | 1408819735 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6410 | 1408819736 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6411 | 1408819737 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6412 | 1408819738 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6413 | 1408819739 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6414 | 1408819740 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6415 | 1408819741 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6416 | 1408819742 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6417 | 1408819743 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6418 | 1408819744 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6419 | 1408819745 | INF966L01358 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6420 | 1408819746 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6421 | 1408819747 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6422 | 1408819748 | INF966L01440 | QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6423 | 1408819749 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6424 | 1408819750 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6425 | 1408819751 | INF204KB1X33 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6426 | 1408819752 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6427 | 1408819753 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6428 | 1408819754 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6429 | 1408819755 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6430 | 1408819756 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6431 | 1408819757 | INF204KC1360 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6432 | 1408819758 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6433 | 1408819759 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6434 | 1408819760 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6435 | 1408819761 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6436 | 1408819762 | INF204KC1AC0 | NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6437 | 1408819763 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6438 | 1408819764 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6439 | 1408819765 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6440 | 1408819766 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6441 | 1408819767 | INF204KC1BY2 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6442 | 1408819768 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6443 | 1408819769 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6444 | 1408819770 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6445 | 1408819771 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6446 | 1408819772 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6447 | 1408819773 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6448 | 1408819774 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6449 | 1408819775 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6450 | 1408819776 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6451 | 1408819777 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6452 | 1408819778 | INF761K01FW0 | BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6453 | 1408819779 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6454 | 1408819780 | INF767K01022 | LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6455 | 1408819781 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6456 | 1408819782 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6457 | 1408819783 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6458 | 1408819784 | INF767K01485 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6459 | 1408819785 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6460 | 1408819786 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6461 | 1408819787 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6462 | 1408819788 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6463 | 1408819789 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6464 | 1408819790 | INF767K01923 | LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6465 | 1408819791 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6466 | 1408819792 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6467 | 1408819793 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6468 | 1408819794 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6469 | 1408819795 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6470 | 1408819796 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6471 | 1408819797 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6472 | 1408819798 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6473 | 1408819799 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6474 | 1408819800 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6475 | 1408819801 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6476 | 1408819802 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6477 | 1408819803 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6478 | 1408819804 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6479 | 1408819805 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6480 | 1408819806 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6481 | 1408819807 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6482 | 1408819808 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6483 | 1408819809 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6484 | 1408819810 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6485 | 1408819811 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6486 | 1408819812 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6487 | 1408819813 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6488 | 1408819814 | INF769K01AY0 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6489 | 1408819815 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6490 | 1408819816 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6491 | 1408819817 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6492 | 1408819818 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6493 | 1408819819 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6494 | 1408819820 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6495 | 1408819821 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6496 | 1408819822 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6497 | 1408819823 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6498 | 1408819824 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6499 | 1408819825 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6500 | 1408819826 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6501 | 1408819827 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6502 | 1408819828 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6503 | 1408819829 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6504 | 1408819830 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6505 | 1408819831 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6506 | 1408819832 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6507 | 1408819833 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6508 | 1408819834 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6509 | 1408819835 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6510 | 1408819836 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6511 | 1408819837 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6512 | 1408819838 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6513 | 1408819839 | INF966L01AS2 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6514 | 1408819840 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6515 | 1408819841 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6516 | 1408819842 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6517 | 1408819843 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6518 | 1408819844 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6519 | 1408819845 | INF966L01BQ4 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6520 | 1408819846 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6521 | 1408819847 | INF966L01BX0 | QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6522 | 1408819848 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6523 | 1408819849 | INF966L01CB4 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6524 | 1408819850 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6525 | 1408819851 | INF204KC1DH3 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR -IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6526 | 1408819852 | INF204KC1DJ9 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6527 | 1408819853 | INF204KC1DM3 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6528 | 1408819854 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6529 | 1408819855 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6530 | 1408819856 | INF204KC1DY8 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6531 | 1408819857 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6532 | 1408819858 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6533 | 1408819859 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6534 | 1408819860 | INF204KC1EN9 | NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6535 | 1408819861 | INF204KC1ET6 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6536 | 1408819862 | INF204KC1EV2 | NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6537 | 1408819863 | INF204KC1FA3 | NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6538 | 1408819864 | INF204KC1FG0 | NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6539 | 1408819865 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6540 | 1408819866 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6541 | 1408819867 | INF205K01171 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6542 | 1408819868 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6543 | 1408819869 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6544 | 1408819870 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6545 | 1408819871 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6546 | 1408819872 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6547 | 1408819873 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6548 | 1408819874 | INF205K01239 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6549 | 1408819875 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6550 | 1408819876 | INF205K01254 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6551 | 1408819877 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6552 | 1408819878 | INF205K01296 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6553 | 1408819879 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6554 | 1408819880 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6555 | 1408819881 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6556 | 1408819882 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6557 | 1408819883 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6558 | 1408819884 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6559 | 1408819885 | INF205K01B23 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6560 | 1408819886 | INF205K01B31 | INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6561 | 1408819887 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6562 | 1408819888 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6563 | 1408819889 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6564 | 1408819890 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6565 | 1408819891 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6566 | 1408819892 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6567 | 1408819893 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6568 | 1408819894 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6569 | 1408819895 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6570 | 1408819896 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6571 | 1408819897 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6572 | 1408819898 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6573 | 1408819899 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6574 | 1408819900 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6575 | 1408819901 | INF205K01KY4 | INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6576 | 1408819902 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6577 | 1408819903 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6578 | 1408819904 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6579 | 1408819905 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6580 | 1408819906 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6581 | 1408819907 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6582 | 1408819908 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6583 | 1408819909 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6584 | 1408819910 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6585 | 1408819911 | INF769K01DP2 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6586 | 1408819912 | INF769K01DU2 | MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6587 | 1408819913 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6588 | 1408819914 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6589 | 1408819915 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6590 | 1408819916 | INF769K01ER6 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6591 | 1408819917 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6592 | 1408819918 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6593 | 1408819919 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6594 | 1408819920 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6595 | 1408819921 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6596 | 1408819922 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6597 | 1408819923 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6598 | 1408819924 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6599 | 1408819925 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6600 | 1408819926 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6601 | 1408819927 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6602 | 1408819928 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6603 | 1408819929 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6604 | 1408819930 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6605 | 1408819931 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6606 | 1408819932 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6607 | 1408819933 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6608 | 1408819934 | INF966L01CI9 | QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6609 | 1408819935 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6610 | 1408819936 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6611 | 1408819937 | INF966L01CO7 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6612 | 1408819938 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6613 | 1408819939 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6614 | 1408819940 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6615 | 1408819941 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6616 | 1408819942 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6617 | 1408819943 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6618 | 1408819944 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6619 | 1408819945 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6620 | 1408819946 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6621 | 1408819947 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6622 | 1408819948 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6623 | 1408819949 | INF966L01DZ1 | QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6624 | 1408819950 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6625 | 1408819951 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6626 | 1408819952 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6627 | 1408819953 | INF205K01SE9 | INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6628 | 1408819954 | INF205K01SR1 | INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6629 | 1408819955 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6630 | 1408819956 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6631 | 1408819957 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6632 | 1408819958 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6633 | 1408819959 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6634 | 1408819960 | INF205KA1197 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6635 | 1408819961 | INF205KA1205 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6636 | 1408819962 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6637 | 1408819963 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6638 | 1408819964 | INF205KA1312 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6639 | 1408819965 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6640 | 1408819966 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6641 | 1408819967 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6642 | 1408819968 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6643 | 1408819969 | INF205KA1965 | INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6644 | 1408819970 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6645 | 1408819971 | INF205KA1AB3 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6646 | 1408819972 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6647 | 1408819973 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6648 | 1408819974 | INF223J01BP6 | PGIM INDIA MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6649 | 1408819975 | INF223J01DB2 | PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6650 | 1408819976 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6651 | 1408819977 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6652 | 1408819978 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6653 | 1408819979 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6654 | 1408819980 | INF247L01171 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6655 | 1408819981 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6656 | 1408819982 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6657 | 1408819983 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6658 | 1408819984 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6659 | 1408819985 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6660 | 1408819986 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6661 | 1408819987 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6662 | 1408819988 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6663 | 1408819989 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6664 | 1408819990 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6665 | 1408819991 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6666 | 1408819992 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6667 | 1408819993 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6668 | 1408819994 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6669 | 1408819995 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6670 | 1408819996 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6671 | 1408819997 | INF769K01HW9 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6672 | 1408819998 | INF769K01HX7 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6673 | 1408819999 | INF769K01IJ4 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6674 | 1408820000 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6675 | 1408820001 | INF769K01IL0 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6676 | 1408820002 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6677 | 1408820003 | INF769K01JH6 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6678 | 1408820004 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6679 | 1408820005 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6680 | 1408820006 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6681 | 1408820007 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6682 | 1408820008 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6683 | 1408820009 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6684 | 1408820010 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6685 | 1408820011 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6686 | 1408820012 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6687 | 1408820013 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6688 | 1408820014 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6689 | 1408820015 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6690 | 1408820016 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6691 | 1408820017 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6692 | 1408820018 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6693 | 1408820019 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6694 | 1408820020 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6695 | 1408820021 | INF769K01MX7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6696 | 1408820022 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6697 | 1408820023 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6698 | 1408820024 | INF769K01NH8 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6699 | 1408820025 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6700 | 1408820026 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6701 | 1408820027 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6702 | 1408820028 | INF769K01NN6 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6703 | 1408820029 | INF769K01OD5 | MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6704 | 1408820030 | INF769K01OP9 | MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6705 | 1408820031 | INF769K01OV7 | MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6706 | 1408820032 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6707 | 1408820033 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6708 | 1408820034 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6709 | 1408820035 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6710 | 1408820036 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6711 | 1408820037 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6712 | 1408820038 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6713 | 1408820039 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6714 | 1408820040 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6715 | 1408820041 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6716 | 1408820042 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6717 | 1408820043 | INF789F01521 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6718 | 1408820044 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6719 | 1408820045 | INF789F01588 | UTI MUTUAL FUND OVERNIGHT FDIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6720 | 1408820046 | INF789F01661 | UTI MUTUAL FUND GILT FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6721 | 1408820047 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6722 | 1408820048 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6723 | 1408820049 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6724 | 1408820050 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6725 | 1408820051 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6726 | 1408820052 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6727 | 1408820053 | INF247L01601 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6728 | 1408820054 | INF247L01619 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6729 | 1408820055 | INF247L01627 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6730 | 1408820056 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6731 | 1408820057 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6732 | 1408820058 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6733 | 1408820059 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6734 | 1408820060 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6735 | 1408820061 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6736 | 1408820062 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6737 | 1408820063 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6738 | 1408820064 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6739 | 1408820065 | INF789F01828 | UTI MUTUAL FUND MNC FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6740 | 1408820066 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6741 | 1408820067 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6742 | 1408820068 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6743 | 1408820069 | INF789F01950 | UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6744 | 1408820070 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6745 | 1408820071 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6746 | 1408820072 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6747 | 1408820073 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6748 | 1408820085 | IN8306N07202 | TATA CAPITAL LIMITED SR C 8.07 NCD 20OT28 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 6749 | 1408820092 | INE774D07VL6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AB2025 7.05 NCD 29JU27 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 6750 | 1408820093 | INF174K01EF4 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6751 | 1408820094 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6752 | 1408820095 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6753 | 1408820096 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6754 | 1408820097 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6755 | 1408820098 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6756 | 1408820099 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6757 | 1408820100 | INF174K01FP0 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6758 | 1408820101 | INF174K01FQ8 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6759 | 1408820102 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6760 | 1408820103 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6761 | 1408820104 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6762 | 1408820105 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6763 | 1408820106 | INF174K01KV8 | KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6764 | 1408820107 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6765 | 1408820108 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6766 | 1408820109 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6767 | 1408820110 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6768 | 1408820111 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6769 | 1408820112 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6770 | 1408820113 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6771 | 1408820114 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6772 | 1408820115 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6773 | 1408820116 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6774 | 1408820117 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6775 | 1408820118 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6776 | 1408820119 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6777 | 1408820120 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6778 | 1408820121 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6779 | 1408820122 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6780 | 1408820123 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6781 | 1408820124 | INF174KA1160 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6782 | 1408820125 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6783 | 1408820126 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6784 | 1408820127 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6785 | 1408820128 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6786 | 1408820129 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6787 | 1408820130 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6788 | 1408820131 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6789 | 1408820132 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6790 | 1408820133 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6791 | 1408820134 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6792 | 1408820135 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6793 | 1408820136 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6794 | 1408820137 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6795 | 1408820138 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6796 | 1408820139 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6797 | 1408820140 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6798 | 1408820141 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6799 | 1408820142 | INF200K01883 | SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6800 | 1408820143 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6801 | 1408820144 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6802 | 1408820145 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6803 | 1408820146 | INF200K01AP4 | SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6804 | 1408820147 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6805 | 1408820148 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6806 | 1408820149 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6807 | 1408820150 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6808 | 1408820151 | INF200K01CV8 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6809 | 1408820152 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6810 | 1408820153 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6811 | 1408820154 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6812 | 1408820155 | INF200K01HW5 | SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6813 | 1408820156 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6814 | 1408820157 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6815 | 1408820158 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6816 | 1408820159 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6817 | 1408820160 | INF200K01MS3 | SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6818 | 1408820161 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6819 | 1408820162 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6820 | 1408820163 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6821 | 1408820164 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6822 | 1408820165 | INF579M01AM4 | 360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6823 | 1408820166 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6824 | 1408820167 | INF579M01AQ5 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6825 | 1408820168 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6826 | 1408820169 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6827 | 1408820170 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6828 | 1408820171 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6829 | 1408820172 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6830 | 1408820173 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6831 | 1408820174 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6832 | 1408820175 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6833 | 1408820176 | INF582M01HO9 | UNION MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6834 | 1408820177 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6835 | 1408820178 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6836 | 1408820179 | INF582M01JN7 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6837 | 1408820180 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6838 | 1408820181 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6839 | 1408820182 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6840 | 1408820183 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6841 | 1408820184 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6842 | 1408820185 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6843 | 1408820186 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6844 | 1408820187 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6845 | 1408820188 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6846 | 1408820189 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6847 | 1408820190 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6848 | 1408820191 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6849 | 1408820192 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6850 | 1408820193 | INF174KA1FI4 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6851 | 1408820194 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6852 | 1408820195 | INF174KA1FM6 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6853 | 1408820196 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6854 | 1408820197 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6855 | 1408820198 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6856 | 1408820199 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6857 | 1408820200 | INF174KA1GB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6858 | 1408820201 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6859 | 1408820202 | INF174KA1GZ6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6860 | 1408820203 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6861 | 1408820204 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6862 | 1408820205 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6863 | 1408820206 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6864 | 1408820207 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6865 | 1408820208 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6866 | 1408820209 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6867 | 1408820210 | INF174KA1IE7 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6868 | 1408820211 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6869 | 1408820212 | INF174KA1II8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6870 | 1408820213 | INF174KA1IO6 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6871 | 1408820214 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6872 | 1408820215 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6873 | 1408820216 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6874 | 1408820217 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6875 | 1408820218 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6876 | 1408820219 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6877 | 1408820220 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6878 | 1408820221 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6879 | 1408820222 | INF174KA1MG4 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6880 | 1408820223 | INF174KA1MQ3 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6881 | 1408820224 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6882 | 1408820225 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6883 | 1408820226 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6884 | 1408820227 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6885 | 1408820228 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6886 | 1408820229 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6887 | 1408820230 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6888 | 1408820231 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6889 | 1408820232 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6890 | 1408820233 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6891 | 1408820234 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6892 | 1408820235 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6893 | 1408820236 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6894 | 1408820237 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6895 | 1408820238 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6896 | 1408820239 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6897 | 1408820240 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6898 | 1408820241 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6899 | 1408820242 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6900 | 1408820243 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6901 | 1408820244 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6902 | 1408820245 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6903 | 1408820246 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6904 | 1408820247 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6905 | 1408820248 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6906 | 1408820249 | INF200K01TO7 | SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6907 | 1408820250 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6908 | 1408820251 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6909 | 1408820252 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6910 | 1408820253 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6911 | 1408820254 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6912 | 1408820255 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6913 | 1408820256 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6914 | 1408820257 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6915 | 1408820258 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6916 | 1408820259 | INF200K01VB0 | SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6917 | 1408820260 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6918 | 1408820261 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6919 | 1408820262 | INF200KA11R9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6920 | 1408820263 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6921 | 1408820264 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6922 | 1408820265 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6923 | 1408820266 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6924 | 1408820267 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6925 | 1408820268 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6926 | 1408820269 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6927 | 1408820270 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6928 | 1408820271 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6929 | 1408820272 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6930 | 1408820273 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6931 | 1408820274 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6932 | 1408820275 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6933 | 1408820276 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6934 | 1408820277 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6935 | 1408820278 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6936 | 1408820279 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6937 | 1408820280 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6938 | 1408820281 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6939 | 1408820282 | INF740K01268 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6940 | 1408820283 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6941 | 1408820284 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6942 | 1408820285 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6943 | 1408820286 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6944 | 1408820287 | INF740K014I6 | DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6945 | 1408820288 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6946 | 1408820289 | INF740K01540 | DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6947 | 1408820290 | INF740K01565 | DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6948 | 1408820291 | INF740K01599 | DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6949 | 1408820292 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6950 | 1408820293 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6951 | 1408820294 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6952 | 1408820295 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6953 | 1408820296 | INF174KA1PE2 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6954 | 1408820297 | INF174KA1PG7 | KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6955 | 1408820298 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6956 | 1408820299 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6957 | 1408820300 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6958 | 1408820301 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6959 | 1408820302 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6960 | 1408820303 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6961 | 1408820304 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6962 | 1408820305 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6963 | 1408820306 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6964 | 1408820307 | INF174KA1SH9 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6965 | 1408820308 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6966 | 1408820309 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6967 | 1408820310 | INF174KA1SL1 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6968 | 1408820311 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6969 | 1408820312 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6970 | 1408820313 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6971 | 1408820314 | INF174KA1SW8 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6972 | 1408820315 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6973 | 1408820316 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6974 | 1408820317 | INF174KA1TD6 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6975 | 1408820318 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6976 | 1408820319 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6977 | 1408820320 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6978 | 1408820321 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6979 | 1408820322 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6980 | 1408820323 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6981 | 1408820324 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6982 | 1408820325 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6983 | 1408820326 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6984 | 1408820327 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6985 | 1408820328 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6986 | 1408820329 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6987 | 1408820330 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6988 | 1408820331 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6989 | 1408820332 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6990 | 1408820333 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6991 | 1408820334 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6992 | 1408820335 | INF200KA15W0 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6993 | 1408820336 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6994 | 1408820337 | INF200KA16E6 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6995 | 1408820338 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 6996 | 1408820339 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6997 | 1408820340 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6998 | 1408820341 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 6999 | 1408820342 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7000 | 1408820343 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7001 | 1408820344 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7002 | 1408820345 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7003 | 1408820346 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7004 | 1408820347 | INF200KA19Z5 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7005 | 1408820348 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7006 | 1408820349 | INF200KA1A63 | SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7007 | 1408820350 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7008 | 1408820351 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7009 | 1408820352 | INF200KA1S48 | SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7010 | 1408820353 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7011 | 1408820354 | INF200KA1S89 | SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7012 | 1408820355 | INF200KA1S97 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7013 | 1408820356 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7014 | 1408820357 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7015 | 1408820358 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7016 | 1408820359 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7017 | 1408820360 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7018 | 1408820361 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7019 | 1408820362 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7020 | 1408820363 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7021 | 1408820364 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7022 | 1408820365 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7023 | 1408820366 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7024 | 1408820367 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7025 | 1408820368 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7026 | 1408820369 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7027 | 1408820370 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7028 | 1408820371 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7029 | 1408820372 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7030 | 1408820373 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7031 | 1408820374 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7032 | 1408820375 | INF740K01NO5 | DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7033 | 1408820376 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7034 | 1408820377 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7035 | 1408820378 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7036 | 1408820379 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7037 | 1408820380 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7038 | 1408820381 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7039 | 1408820382 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7040 | 1408820383 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7041 | 1408820384 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7042 | 1408820385 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7043 | 1408820386 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7044 | 1408820387 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7045 | 1408820388 | INF740K01ZP6 | DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7046 | 1408820389 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7047 | 1408820390 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7048 | 1408820391 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7049 | 1408820392 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7050 | 1408820394 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7051 | 1408820395 | INF174KA1UE2 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7052 | 1408820396 | INF174KA1UF9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7053 | 1408820397 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7054 | 1408820398 | INF174KA1UK9 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7055 | 1408820399 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7056 | 1408820400 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7057 | 1408820401 | INF174KA1UU8 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7058 | 1408820402 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7059 | 1408820403 | INF174KA1VC4 | KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7060 | 1408820404 | INF174KA1VH3 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7061 | 1408820405 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7062 | 1408820406 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7063 | 1408820407 | INF174KA1WC2 | KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7064 | 1408820408 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7065 | 1408820409 | INF174KA1WV2 | KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7066 | 1408820410 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7067 | 1408820411 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7068 | 1408820412 | INF174V01085 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7069 | 1408820413 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7070 | 1408820414 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7071 | 1408820415 | INF174V01325 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7072 | 1408820416 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7073 | 1408820417 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7074 | 1408820418 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7075 | 1408820419 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7076 | 1408820420 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7077 | 1408820421 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7078 | 1408820422 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7079 | 1408820423 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7080 | 1408820424 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7081 | 1408820425 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7082 | 1408820426 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7083 | 1408820427 | INF200KA1Y81 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7084 | 1408820428 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7085 | 1408820429 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7086 | 1408820430 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7087 | 1408820431 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7088 | 1408820432 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7089 | 1408820433 | INF200KB1134 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7090 | 1408820434 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7091 | 1408820435 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7092 | 1408820436 | INF200KB1191 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR -IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7093 | 1408820437 | INF200KB1209 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7094 | 1408820438 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7095 | 1408820439 | INF200KB1274 | SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7096 | 1408820440 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7097 | 1408820441 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7098 | 1408820442 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7099 | 1408820443 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7100 | 1408820444 | INF200KB1340 | SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7101 | 1408820445 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7102 | 1408820446 | INF200KB1365 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7103 | 1408820447 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7104 | 1408820448 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7105 | 1408820449 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7106 | 1408820450 | INF200KB1449 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7107 | 1408820451 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7108 | 1408820452 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7109 | 1408820453 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7110 | 1408820454 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7111 | 1408820455 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7112 | 1408820456 | INF200KB1613 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7113 | 1408820457 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7114 | 1408820458 | INF200KB1688 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7115 | 1408820459 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7116 | 1408820460 | INF200KB1803 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7117 | 1408820461 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7118 | 1408820462 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7119 | 1408820463 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7120 | 1408820464 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7121 | 1408820465 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7122 | 1408820466 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7123 | 1408820467 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7124 | 1408820468 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7125 | 1408820469 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7126 | 1408820470 | INF740KA1MF1 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7127 | 1408820471 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7128 | 1408820472 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7129 | 1408820473 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7130 | 1408820474 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7131 | 1408820475 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7132 | 1408820476 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7133 | 1408820477 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7134 | 1408820478 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7135 | 1408820479 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7136 | 1408820480 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7137 | 1408820481 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7138 | 1408820482 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7139 | 1408820483 | INF740KA1TE9 | DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7140 | 1408820484 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7141 | 1408820485 | INF740KA1TJ8 | DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7142 | 1408820486 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7143 | 1408820487 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7144 | 1408820488 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7145 | 1408820489 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7146 | 1408820490 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7147 | 1408820491 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7148 | 1408820492 | INF740KA1UC1 | DSP MUTUAL FUND MULTICAP FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7149 | 1408820493 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7150 | 1408820494 | INF174V01713 | MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7151 | 1408820495 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7152 | 1408820496 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7153 | 1408820497 | INF174V01978 | MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7154 | 1408820498 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7155 | 1408820499 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7156 | 1408820500 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7157 | 1408820501 | INF174V01AV6 | MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7158 | 1408820502 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7159 | 1408820503 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7160 | 1408820504 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7161 | 1408820505 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7162 | 1408820506 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7163 | 1408820507 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7164 | 1408820508 | INF174V01BV4 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7165 | 1408820509 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7166 | 1408820510 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7167 | 1408820511 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7168 | 1408820512 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7169 | 1408820513 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7170 | 1408820514 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7171 | 1408820515 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7172 | 1408820516 | INF178L01AK1 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7173 | 1408820517 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7174 | 1408820518 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7175 | 1408820519 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7176 | 1408820520 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7177 | 1408820521 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7178 | 1408820522 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7179 | 1408820523 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7180 | 1408820524 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7181 | 1408820525 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7182 | 1408820526 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7183 | 1408820527 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7184 | 1408820528 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7185 | 1408820529 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7186 | 1408820530 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7187 | 1408820531 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7188 | 1408820532 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7189 | 1408820533 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7190 | 1408820534 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7191 | 1408820535 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7192 | 1408820536 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7193 | 1408820537 | INF209K01595 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7194 | 1408820538 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7195 | 1408820539 | INF209K01611 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7196 | 1408820540 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7197 | 1408820541 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7198 | 1408820542 | INF209K01777 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7199 | 1408820543 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7200 | 1408820544 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7201 | 1408820545 | INF209K01819 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7202 | 1408820546 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7203 | 1408820547 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7204 | 1408820548 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7205 | 1408820549 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7206 | 1408820550 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7207 | 1408820551 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7208 | 1408820552 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7209 | 1408820553 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7210 | 1408820554 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7211 | 1408820555 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7212 | 1408820556 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7213 | 1408820557 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7214 | 1408820558 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7215 | 1408820559 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7216 | 1408820560 | INF740KA1UU3 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7217 | 1408820561 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7218 | 1408820562 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7219 | 1408820563 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7220 | 1408820564 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7221 | 1408820565 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7222 | 1408820566 | INF740KA1WD5 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7223 | 1408820567 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7224 | 1408820568 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7225 | 1408820569 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7226 | 1408820570 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7227 | 1408820571 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7228 | 1408820572 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7229 | 1408820573 | INF879O01175 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7230 | 1408820574 | INF879O01183 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7231 | 1408820575 | INF879O01191 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7232 | 1408820576 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7233 | 1408820577 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7234 | 1408820578 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7235 | 1408820579 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7236 | 1408820580 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7237 | 1408820581 | INF879O01266 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7238 | 1408820582 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7239 | 1408820583 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7240 | 1408820584 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7241 | 1408820585 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7242 | 1408820586 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7243 | 1408820587 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7244 | 1408820588 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7245 | 1408820589 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7246 | 1408820590 | INF917K01FW8 | HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7247 | 1408820591 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7248 | 1408820592 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7249 | 1408820593 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7250 | 1408820594 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7251 | 1408820595 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7252 | 1408820596 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7253 | 1408820597 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7254 | 1408820598 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7255 | 1408820599 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7256 | 1408820600 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7257 | 1408820601 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7258 | 1408820602 | INF179K01715 | HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7259 | 1408820603 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7260 | 1408820604 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7261 | 1408820605 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7262 | 1408820606 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7263 | 1408820607 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7264 | 1408820608 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7265 | 1408820609 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7266 | 1408820610 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7267 | 1408820611 | INF179K01AA2 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7268 | 1408820612 | INF179K01AB0 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7269 | 1408820613 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7270 | 1408820614 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7271 | 1408820615 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7272 | 1408820616 | INF179K01AO3 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7273 | 1408820617 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7274 | 1408820618 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7275 | 1408820619 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7276 | 1408820620 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7277 | 1408820621 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7278 | 1408820622 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7279 | 1408820623 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7280 | 1408820624 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7281 | 1408820625 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7282 | 1408820626 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7283 | 1408820627 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7284 | 1408820628 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7285 | 1408820629 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7286 | 1408820630 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7287 | 1408820631 | INF179K01DD0 | HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7288 | 1408820632 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7289 | 1408820633 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7290 | 1408820634 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7291 | 1408820635 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7292 | 1408820636 | INF209K01CY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7293 | 1408820637 | INF209K01DF0 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7294 | 1408820638 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7295 | 1408820639 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7296 | 1408820640 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7297 | 1408820641 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7298 | 1408820642 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7299 | 1408820643 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7300 | 1408820644 | INF209K01LC0 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7301 | 1408820645 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7302 | 1408820646 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7303 | 1408820647 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7304 | 1408820648 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7305 | 1408820649 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7306 | 1408820650 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7307 | 1408820651 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7308 | 1408820652 | INF209K01PG2 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7309 | 1408820653 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7310 | 1408820654 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7311 | 1408820655 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7312 | 1408820656 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7313 | 1408820657 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7314 | 1408820658 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7315 | 1408820659 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7316 | 1408820660 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7317 | 1408820661 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7318 | 1408820662 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7319 | 1408820663 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7320 | 1408820664 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7321 | 1408820665 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7322 | 1408820666 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7323 | 1408820667 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7324 | 1408820668 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7325 | 1408820669 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7326 | 1408820670 | INF917K01UN6 | HSBC MUTUAL FUND CREDIT RISK FD ANNL DIV PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7327 | 1408820671 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7328 | 1408820672 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7329 | 1408820673 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7330 | 1408820674 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7331 | 1408820675 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7332 | 1408820676 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7333 | 1408820677 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7334 | 1408820678 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7335 | 1408820679 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7336 | 1408820680 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7337 | 1408820681 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7338 | 1408820682 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7339 | 1408820683 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7340 | 1408820684 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7341 | 1408820685 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7342 | 1408820686 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7343 | 1408820687 | INF959L01GU0 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7344 | 1408820688 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7345 | 1408820689 | INF959L01HK9 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7346 | 1408820690 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7347 | 1408820691 | INF959L01HM5 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7348 | 1408820692 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7349 | 1408820693 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7350 | 1408820694 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7351 | 1408820695 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7352 | 1408820696 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7353 | 1408820697 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7354 | 1408820698 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7355 | 1408820699 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7356 | 1408820700 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7357 | 1408820701 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7358 | 1408820702 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7359 | 1408820703 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7360 | 1408820704 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7361 | 1408820705 | INF109K01DY3 | ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7362 | 1408820706 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7363 | 1408820707 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7364 | 1408820708 | INF109K01E50 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7365 | 1408820709 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7366 | 1408820710 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7367 | 1408820711 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7368 | 1408820712 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7369 | 1408820713 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7370 | 1408820714 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7371 | 1408820715 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7372 | 1408820716 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7373 | 1408820717 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7374 | 1408820718 | INF109K01FD2 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7375 | 1408820719 | INF109K01FK7 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7376 | 1408820720 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7377 | 1408820721 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7378 | 1408820722 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7379 | 1408820723 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7380 | 1408820724 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7381 | 1408820725 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7382 | 1408820726 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7383 | 1408820727 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7384 | 1408820728 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7385 | 1408820729 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7386 | 1408820730 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7387 | 1408820731 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7388 | 1408820732 | INF179K01VM3 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7389 | 1408820733 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7390 | 1408820734 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7391 | 1408820735 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7392 | 1408820736 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7393 | 1408820737 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7394 | 1408820738 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7395 | 1408820739 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7396 | 1408820740 | INF179K01XO5 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7397 | 1408820741 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7398 | 1408820742 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7399 | 1408820743 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7400 | 1408820744 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7401 | 1408820745 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7402 | 1408820746 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7403 | 1408820747 | INF179KA1I79 | HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7404 | 1408820748 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7405 | 1408820749 | INF179KA1Q38 | HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7406 | 1408820750 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7407 | 1408820751 | INF179KA1Q79 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7408 | 1408820752 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7409 | 1408820753 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7410 | 1408820754 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7411 | 1408820755 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7412 | 1408820756 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7413 | 1408820757 | INF179KA1RX3 | HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7414 | 1408820758 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7415 | 1408820759 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7416 | 1408820760 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7417 | 1408820761 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7418 | 1408820762 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7419 | 1408820763 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7420 | 1408820764 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7421 | 1408820765 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7422 | 1408820766 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7423 | 1408820767 | INF209K01XA9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7424 | 1408820768 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7425 | 1408820769 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7426 | 1408820770 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7427 | 1408820771 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7428 | 1408820772 | INF209KA1K88 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7429 | 1408820773 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7430 | 1408820774 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7431 | 1408820775 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7432 | 1408820776 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7433 | 1408820777 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7434 | 1408820778 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7435 | 1408820779 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7436 | 1408820780 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7437 | 1408820781 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7438 | 1408820782 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7439 | 1408820783 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7440 | 1408820784 | INF209KB15R9 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7441 | 1408820785 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7442 | 1408820786 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7443 | 1408820787 | INF209KB16F2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7444 | 1408820788 | INF209KB17B9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7445 | 1408820789 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7446 | 1408820790 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7447 | 1408820791 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7448 | 1408820792 | INF209KB19L4 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7449 | 1408820793 | INF209KB19T7 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7450 | 1408820794 | INF109K01GL3 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7451 | 1408820795 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7452 | 1408820796 | INF109K01GO7 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7453 | 1408820797 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7454 | 1408820798 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7455 | 1408820799 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7456 | 1408820800 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7457 | 1408820801 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7458 | 1408820802 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7459 | 1408820803 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7460 | 1408820804 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7461 | 1408820805 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7462 | 1408820806 | INF109K01SO2 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7463 | 1408820807 | INF109K01T04 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7464 | 1408820808 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7465 | 1408820809 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7466 | 1408820810 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7467 | 1408820811 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7468 | 1408820812 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7469 | 1408820813 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7470 | 1408820814 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7471 | 1408820815 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7472 | 1408820816 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7473 | 1408820817 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7474 | 1408820818 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7475 | 1408820819 | INF109K01YD3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7476 | 1408820820 | INF109K01Z22 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7477 | 1408820821 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7478 | 1408820822 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7479 | 1408820823 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7480 | 1408820824 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7481 | 1408820825 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7482 | 1408820826 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7483 | 1408820827 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7484 | 1408820828 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7485 | 1408820829 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7486 | 1408820830 | INF179KC1AQ1 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7487 | 1408820831 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7488 | 1408820832 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7489 | 1408820833 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7490 | 1408820834 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7491 | 1408820835 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7492 | 1408820836 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7493 | 1408820837 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7494 | 1408820838 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7495 | 1408820839 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7496 | 1408820840 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7497 | 1408820841 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7498 | 1408820842 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7499 | 1408820843 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7500 | 1408820844 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7501 | 1408820845 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7502 | 1408820846 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7503 | 1408820847 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7504 | 1408820848 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7505 | 1408820849 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7506 | 1408820850 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7507 | 1408820851 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7508 | 1408820852 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7509 | 1408820853 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7510 | 1408820854 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7511 | 1408820855 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7512 | 1408820856 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7513 | 1408820857 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7514 | 1408820858 | INF209KB1J71 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7515 | 1408820859 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7516 | 1408820860 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7517 | 1408820861 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7518 | 1408820862 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7519 | 1408820863 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7520 | 1408820864 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7521 | 1408820865 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7522 | 1408820866 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7523 | 1408820867 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7524 | 1408820868 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7525 | 1408820869 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7526 | 1408820870 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7527 | 1408820871 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7528 | 1408820872 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7529 | 1408820873 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7530 | 1408820874 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7531 | 1408820875 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7532 | 1408820876 | INF209KB1Y49 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7533 | 1408820877 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7534 | 1408820878 | INF209KB1Z63 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7535 | 1408820879 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7536 | 1408820880 | INF209KB1Z89 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7537 | 1408820881 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7538 | 1408820882 | INF209KC1100 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7539 | 1408820883 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7540 | 1408820884 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7541 | 1408820885 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7542 | 1408820886 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7543 | 1408820887 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7544 | 1408820888 | INF209KC1282 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7545 | 1408820889 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7546 | 1408820890 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7547 | 1408820891 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7548 | 1408820892 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7549 | 1408820893 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7550 | 1408820894 | INF109K1A039 | ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7551 | 1408820895 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7552 | 1408820896 | INF109K1A104 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7553 | 1408820897 | INF109K1A179 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7554 | 1408820898 | INF109K1A187 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7555 | 1408820899 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7556 | 1408820900 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7557 | 1408820901 | INF109K1A286 | ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7558 | 1408820902 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7559 | 1408820903 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7560 | 1408820904 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7561 | 1408820905 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7562 | 1408820906 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7563 | 1408820907 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7564 | 1408820908 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7565 | 1408820909 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7566 | 1408820910 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7567 | 1408820911 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7568 | 1408820912 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7569 | 1408820913 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7570 | 1408820914 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7571 | 1408820915 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7572 | 1408820916 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7573 | 1408820917 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7574 | 1408820918 | INF109KC10D0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7575 | 1408820919 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7576 | 1408820920 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7577 | 1408820921 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7578 | 1408820922 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7579 | 1408820923 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7580 | 1408820924 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7581 | 1408820925 | INF179KC1EE9 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7582 | 1408820926 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7583 | 1408820927 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7584 | 1408820928 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7585 | 1408820929 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7586 | 1408820930 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7587 | 1408820931 | INF179KC1FJ5 | HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7588 | 1408820932 | INF179KC1FT4 | HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7589 | 1408820933 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7590 | 1408820934 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7591 | 1408820935 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7592 | 1408820936 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7593 | 1408820937 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7594 | 1408820938 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7595 | 1408820939 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7596 | 1408820940 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7597 | 1408820941 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7598 | 1408820942 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7599 | 1408820943 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7600 | 1408820944 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7601 | 1408820945 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7602 | 1408820946 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7603 | 1408820947 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7604 | 1408820948 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7605 | 1408820949 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7606 | 1408820950 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7607 | 1408820951 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7608 | 1408820952 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7609 | 1408820953 | INF277K010B0 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7610 | 1408820954 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7611 | 1408820955 | INF277K010R6 | TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7612 | 1408820956 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7613 | 1408820957 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7614 | 1408820958 | INF277K011A0 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7615 | 1408820959 | INF277K011B8 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7616 | 1408820960 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7617 | 1408820961 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7618 | 1408820962 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7619 | 1408820963 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7620 | 1408820964 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7621 | 1408820965 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7622 | 1408820966 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7623 | 1408820967 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7624 | 1408820968 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7625 | 1408820969 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7626 | 1408820970 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7627 | 1408820971 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7628 | 1408820972 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7629 | 1408820973 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7630 | 1408820974 | INF277K01436 | TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7631 | 1408820975 | INF277K01444 | TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%) | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7632 | 1408820976 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7633 | 1408820977 | INF277K014A4 | TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7634 | 1408820978 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7635 | 1408820979 | INF277K014S6 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7636 | 1408820980 | INF277K014Z1 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7637 | 1408820981 | INF277K01519 | TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7638 | 1408820982 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7639 | 1408820983 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7640 | 1408820984 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7641 | 1408820985 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7642 | 1408820986 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7643 | 1408820987 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7644 | 1408820988 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7645 | 1408820989 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7646 | 1408820990 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7647 | 1408820991 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7648 | 1408820992 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7649 | 1408820993 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7650 | 1408820994 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7651 | 1408820995 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7652 | 1408820996 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7653 | 1408820997 | INF109KC11E6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7654 | 1408820998 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7655 | 1408820999 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7656 | 1408821000 | INF109KC11L1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7657 | 1408821001 | INF109KC11M9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7658 | 1408821002 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7659 | 1408821003 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7660 | 1408821004 | INF109KC12E4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7661 | 1408821005 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7662 | 1408821006 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7663 | 1408821007 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7664 | 1408821008 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7665 | 1408821009 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7666 | 1408821010 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7667 | 1408821011 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7668 | 1408821012 | INF109KC14I1 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7669 | 1408821013 | INF109KC14Y8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7670 | 1408821014 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7671 | 1408821015 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7672 | 1408821016 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7673 | 1408821017 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7674 | 1408821018 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7675 | 1408821019 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7676 | 1408821020 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7677 | 1408821021 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7678 | 1408821022 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7679 | 1408821023 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7680 | 1408821024 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7681 | 1408821025 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7682 | 1408821026 | INF179KC1HH5 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7683 | 1408821027 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7684 | 1408821028 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7685 | 1408821029 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7686 | 1408821030 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7687 | 1408821031 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7688 | 1408821032 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7689 | 1408821033 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7690 | 1408821034 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7691 | 1408821035 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7692 | 1408821036 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7693 | 1408821037 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7694 | 1408821038 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7695 | 1408821039 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7696 | 1408821040 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7697 | 1408821041 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7698 | 1408821042 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7699 | 1408821043 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7700 | 1408821044 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7701 | 1408821045 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7702 | 1408821046 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7703 | 1408821047 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7704 | 1408821048 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7705 | 1408821049 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7706 | 1408821050 | INF179KC1JI9 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7707 | 1408821051 | INF179KC1JJ7 | HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7708 | 1408821052 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7709 | 1408821053 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7710 | 1408821054 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7711 | 1408821055 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7712 | 1408821056 | INF277K017A7 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7713 | 1408821057 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7714 | 1408821058 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7715 | 1408821059 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7716 | 1408821060 | INF277K018S7 | TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7717 | 1408821061 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7718 | 1408821062 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7719 | 1408821063 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7720 | 1408821064 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7721 | 1408821065 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7722 | 1408821066 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7723 | 1408821067 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7724 | 1408821068 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7725 | 1408821069 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7726 | 1408821070 | INF277K019X5 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7727 | 1408821071 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7728 | 1408821072 | INF277K01CS2 | TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7729 | 1408821073 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7730 | 1408821074 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7731 | 1408821075 | INF277K01DJ9 | TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7732 | 1408821076 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7733 | 1408821077 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7734 | 1408821078 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7735 | 1408821079 | INF277K01EI9 | TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7736 | 1408821080 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7737 | 1408821081 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7738 | 1408821082 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7739 | 1408821083 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7740 | 1408821084 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7741 | 1408821085 | INF277K01I94 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7742 | 1408821086 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7743 | 1408821087 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7744 | 1408821088 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7745 | 1408821089 | INF277K01MO0 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7746 | 1408821090 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7747 | 1408821091 | INF277K01NF6 | TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7748 | 1408821092 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7749 | 1408821093 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7750 | 1408821094 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7751 | 1408821095 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7752 | 1408821096 | INF109KC19I0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7753 | 1408821097 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7754 | 1408821098 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7755 | 1408821099 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7756 | 1408821100 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7757 | 1408821101 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7758 | 1408821102 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7759 | 1408821103 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7760 | 1408821104 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7761 | 1408821105 | INF109KC1F83 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7762 | 1408821106 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7763 | 1408821107 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7764 | 1408821108 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7765 | 1408821109 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7766 | 1408821110 | INF109KC1GF6 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7767 | 1408821111 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7768 | 1408821112 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7769 | 1408821113 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7770 | 1408821114 | INF109KC1I49 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7771 | 1408821115 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7772 | 1408821116 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7773 | 1408821117 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7774 | 1408821118 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7775 | 1408821119 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7776 | 1408821120 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7777 | 1408821121 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7778 | 1408821122 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7779 | 1408821123 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7780 | 1408821124 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7781 | 1408821125 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7782 | 1408821126 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7783 | 1408821127 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7784 | 1408821128 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7785 | 1408821129 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7786 | 1408821130 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7787 | 1408821131 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7788 | 1408821132 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7789 | 1408821133 | INF109KC1R97 | ICICI PRUDENTIAL MUTUAL FUND NFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7790 | 1408821134 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7791 | 1408821135 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7792 | 1408821136 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7793 | 1408821137 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7794 | 1408821138 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7795 | 1408821139 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7796 | 1408821140 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7797 | 1408821141 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7798 | 1408821142 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7799 | 1408821143 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7800 | 1408821144 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7801 | 1408821145 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7802 | 1408821146 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7803 | 1408821147 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7804 | 1408821148 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7805 | 1408821149 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7806 | 1408821150 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7807 | 1408821151 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7808 | 1408821152 | INF194K01FA0 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7809 | 1408821153 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7810 | 1408821154 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7811 | 1408821155 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7812 | 1408821156 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7813 | 1408821157 | INF194K01SG0 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7814 | 1408821158 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7815 | 1408821159 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7816 | 1408821160 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7817 | 1408821161 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7818 | 1408821162 | INF194K01WE7 | BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7819 | 1408821163 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7820 | 1408821164 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7821 | 1408821165 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7822 | 1408821166 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7823 | 1408821167 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7824 | 1408821168 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7825 | 1408821169 | INF277K01PW6 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7826 | 1408821170 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7827 | 1408821171 | INF277K01QM5 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7828 | 1408821172 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7829 | 1408821173 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7830 | 1408821174 | INF277K01Y94 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7831 | 1408821175 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7832 | 1408821176 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7833 | 1408821177 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7834 | 1408821178 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7835 | 1408821179 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7836 | 1408821180 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7837 | 1408821181 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7838 | 1408821182 | INF277KA1018 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7839 | 1408821183 | INF277KA1091 | TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7840 | 1408821184 | INF277KA1133 | TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7841 | 1408821185 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7842 | 1408821186 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7843 | 1408821187 | INF277KA1208 | TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7844 | 1408821188 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7845 | 1408821189 | INF277KA1331 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7846 | 1408821190 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7847 | 1408821191 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7848 | 1408821192 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7849 | 1408821193 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7850 | 1408821194 | INF109KC1S13 | ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7851 | 1408821195 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7852 | 1408821196 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7853 | 1408821197 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7854 | 1408821198 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7855 | 1408821199 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7856 | 1408821200 | INF109KC1V00 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7857 | 1408821201 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7858 | 1408821202 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7859 | 1408821203 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7860 | 1408821204 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7861 | 1408821205 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7862 | 1408821206 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7863 | 1408821207 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7864 | 1408821208 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7865 | 1408821209 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7866 | 1408821210 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7867 | 1408821211 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7868 | 1408821212 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7869 | 1408821213 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7870 | 1408821214 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7871 | 1408821215 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7872 | 1408821216 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7873 | 1408821217 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7874 | 1408821218 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7875 | 1408821219 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7876 | 1408821220 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7877 | 1408821221 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7878 | 1408821222 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7879 | 1408821223 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7880 | 1408821224 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7881 | 1408821225 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7882 | 1408821226 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7883 | 1408821227 | INF174K01260 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7884 | 1408821228 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7885 | 1408821229 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7886 | 1408821230 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7887 | 1408821231 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7888 | 1408821232 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7889 | 1408821233 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7890 | 1408821234 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7891 | 1408821235 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7892 | 1408821236 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7893 | 1408821237 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7894 | 1408821238 | INF194KA1U15 | BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7895 | 1408821239 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7896 | 1408821240 | INF194KB1397 | BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7897 | 1408821241 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7898 | 1408821242 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7899 | 1408821243 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7900 | 1408821244 | INF194KB1AP5 | BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7901 | 1408821245 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7902 | 1408821246 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7903 | 1408821247 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7904 | 1408821248 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7905 | 1408821249 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7906 | 1408821250 | INF194KB1DU9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7907 | 1408821251 | INF194KB1DV7 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7908 | 1408821252 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7909 | 1408821253 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7910 | 1408821254 | INF194KB1FI9 | BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7911 | 1408821255 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7912 | 1408821256 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7913 | 1408821257 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7914 | 1408821258 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7915 | 1408821259 | INF194KB1GU2 | BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7916 | 1408821260 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7917 | 1408821261 | INF194KB1GY4 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7918 | 1408821262 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7919 | 1408821263 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7920 | 1408821264 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7921 | 1408821265 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7922 | 1408821266 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7923 | 1408821267 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7924 | 1408821268 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7925 | 1408821269 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7926 | 1408821270 | INF277KA1760 | TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7927 | 1408821271 | INF277KA1828 | TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26 | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7928 | 1408821272 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7929 | 1408821273 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7930 | 1408821274 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7931 | 1408821275 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7932 | 1408821276 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7933 | 1408821277 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7934 | 1408821278 | INF277KA1935 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7935 | 1408821279 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7936 | 1408821280 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7937 | 1408821281 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7938 | 1408821282 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7939 | 1408821283 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7940 | 1408821284 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7941 | 1408821285 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7942 | 1408821286 | INF277KA1AY8 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7943 | 1408821287 | INF277KA1AZ5 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7944 | 1408821288 | INF277KA1BA6 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7945 | 1408821289 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7946 | 1408821290 | INF277KA1BF5 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7947 | 1408821291 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7948 | 1408821292 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7949 | 1408821293 | INF277KA1BM1 | TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7950 | 1408821294 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7951 | 1408821295 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7952 | 1408821296 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7953 | 1408821297 | INF174K01419 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7954 | 1408821298 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7955 | 1408821299 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7956 | 1408821300 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7957 | 1408821301 | INF174K018O0 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7958 | 1408821302 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7959 | 1408821303 | INF174K01AU1 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7960 | 1408821304 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7961 | 1408821305 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7962 | 1408821306 | INF174K01C86 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7963 | 1408821307 | INF174K01D02 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7964 | 1408821308 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7965 | 1408821309 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7966 | 1408821310 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7967 | 1408821311 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7968 | 1408821312 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7969 | 1408821313 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7970 | 1408821314 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7971 | 1408821315 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7972 | 1408821316 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7973 | 1408821317 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7974 | 1408821318 | INF194KB1IC6 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7975 | 1408821319 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 7976 | 1408821320 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7977 | 1408821321 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7978 | 1408821322 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7979 | 1408821323 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7980 | 1408821324 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7981 | 1408821325 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7982 | 1408821326 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7983 | 1408821327 | INF194KB1IY0 | BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7984 | 1408821328 | INF194KB1IZ7 | BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7985 | 1408821329 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7986 | 1408821330 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7987 | 1408821331 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7988 | 1408821332 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7989 | 1408821333 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7990 | 1408821334 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7991 | 1408821335 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7992 | 1408821336 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7993 | 1408821337 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7994 | 1408821338 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7995 | 1408821339 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7996 | 1408821340 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7997 | 1408821341 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7998 | 1408821342 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 7999 | 1408821343 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8000 | 1408821344 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8001 | 1408821345 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8002 | 1408821346 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8003 | 1408821347 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8004 | 1408821348 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8005 | 1408821349 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8006 | 1408821350 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8007 | 1408821351 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8008 | 1408821352 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8009 | 1408821353 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8010 | 1408821354 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8011 | 1408821355 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8012 | 1408821356 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8013 | 1408821357 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8014 | 1408821358 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8015 | 1408821359 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8016 | 1408821360 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8017 | 1408821361 | INF200K01453 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8018 | 1408821362 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8019 | 1408821363 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8020 | 1408821364 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8021 | 1408821365 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8022 | 1408821366 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8023 | 1408821367 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8024 | 1408821368 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8025 | 1408821369 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8026 | 1408821370 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8027 | 1408821371 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8028 | 1408821372 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8029 | 1408821373 | INF277KA1CN7 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8030 | 1408821374 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8031 | 1408821375 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8032 | 1408821376 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8033 | 1408821377 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8034 | 1408821378 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8035 | 1408821379 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8036 | 1408821380 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8037 | 1408821381 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8038 | 1408821382 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8039 | 1408821383 | INF277KA1DW6 | TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8040 | 1408821384 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8041 | 1408821385 | INF336L01164 | HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8042 | 1408821386 | INF336L01446 | HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8043 | 1408821387 | INF336L01AD0 | HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8044 | 1408821388 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8045 | 1408821389 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8046 | 1408821390 | INF336L01BY4 | HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8047 | 1408821391 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8048 | 1408821392 | INF336L01HC7 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8049 | 1408821393 | INF336L01HE3 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8050 | 1408821395 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8051 | 1408821396 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8052 | 1408821397 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8053 | 1408821398 | INF03VN01522 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8054 | 1408821399 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8055 | 1408821400 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8056 | 1408821401 | INF03VN01571 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8057 | 1408821402 | INF03VN01589 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8058 | 1408821403 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8059 | 1408821404 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8060 | 1408821405 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8061 | 1408821406 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8062 | 1408821407 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8063 | 1408821408 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8064 | 1408821409 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8065 | 1408821410 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8066 | 1408821411 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8067 | 1408821412 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8068 | 1408821413 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8069 | 1408821414 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8070 | 1408821415 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8071 | 1408821416 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8072 | 1408821417 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8073 | 1408821418 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8074 | 1408821419 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8075 | 1408821420 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8076 | 1408821421 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8077 | 1408821422 | INF084M01085 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8078 | 1408821423 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8079 | 1408821424 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8080 | 1408821425 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8081 | 1408821426 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8082 | 1408821427 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8083 | 1408821428 | INF084M01AH5 | ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8084 | 1408821429 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8085 | 1408821430 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8086 | 1408821431 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8087 | 1408821432 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8088 | 1408821433 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8089 | 1408821434 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8090 | 1408821435 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8091 | 1408821436 | INF090I01262 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8092 | 1408821437 | INF090I01270 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8093 | 1408821438 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8094 | 1408821439 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8095 | 1408821440 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8096 | 1408821441 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8097 | 1408821442 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8098 | 1408821443 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8099 | 1408821444 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8100 | 1408821445 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8101 | 1408821446 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8102 | 1408821447 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8103 | 1408821448 | INF090I01EU5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8104 | 1408821449 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8105 | 1408821450 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8106 | 1408821451 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8107 | 1408821452 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8108 | 1408821453 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8109 | 1408821454 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8110 | 1408821455 | INF090I01GS4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8111 | 1408821456 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8112 | 1408821457 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8113 | 1408821458 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8114 | 1408821459 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8115 | 1408821460 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8116 | 1408821461 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8117 | 1408821462 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8118 | 1408821463 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8119 | 1408821464 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8120 | 1408821465 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8121 | 1408821466 | INF336L01HF0 | HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8122 | 1408821467 | INF336L01IP7 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP | Units | 15-Jul-25 | Credit | Allotment | CA |
| 8123 | 1408821468 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8124 | 1408821469 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8125 | 1408821470 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8126 | 1408821471 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8127 | 1408821472 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8128 | 1408821473 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8129 | 1408821474 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8130 | 1408821475 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8131 | 1408821476 | INF336L01QZ9 | HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8132 | 1408821477 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8133 | 1408821478 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8134 | 1408821479 | INF336L01RH5 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8135 | 1408821480 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8136 | 1408821481 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8137 | 1408821482 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8138 | 1408821483 | INF336L01RN3 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8139 | 1408821484 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8140 | 1408821485 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8141 | 1408821486 | INF336L01RS2 | HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8142 | 1408821487 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8143 | 1408821488 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8144 | 1408821489 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8145 | 1408821490 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8146 | 1408821491 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8147 | 1408821492 | INF579M01AG6 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8148 | 1408821493 | INF579M01AH4 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8149 | 1408821494 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8150 | 1408821495 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8151 | 1408821496 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8152 | 1408821497 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8153 | 1408821498 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8154 | 1408821499 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8155 | 1408821500 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8156 | 1408821501 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8157 | 1408821502 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8158 | 1408821503 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8159 | 1408821504 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8160 | 1408821505 | INF090I01825 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8161 | 1408821506 | INF090I01833 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8162 | 1408821507 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8163 | 1408821508 | INF090I01858 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8164 | 1408821509 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8165 | 1408821510 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8166 | 1408821511 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8167 | 1408821512 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8168 | 1408821513 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8169 | 1408821514 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8170 | 1408821515 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8171 | 1408821516 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8172 | 1408821517 | INF090I01IR2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8173 | 1408821518 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8174 | 1408821519 | INF090I01IZ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8175 | 1408821520 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8176 | 1408821521 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8177 | 1408821522 | INF090I01JS8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8178 | 1408821523 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8179 | 1408821524 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8180 | 1408821525 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8181 | 1408821526 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8182 | 1408821527 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8183 | 1408821528 | INF090I01WP7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8184 | 1408821529 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8185 | 1408821530 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8186 | 1408821531 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8187 | 1408821532 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8188 | 1408821533 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8189 | 1408821534 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8190 | 1408821535 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8191 | 1408821536 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8192 | 1408821537 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8193 | 1408821538 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8194 | 1408821539 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8195 | 1408821540 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8196 | 1408821541 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8197 | 1408821542 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8198 | 1408821543 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8199 | 1408821544 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8200 | 1408821545 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8201 | 1408821546 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8202 | 1408821547 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8203 | 1408821548 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8204 | 1408821549 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8205 | 1408821550 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8206 | 1408821551 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8207 | 1408821552 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8208 | 1408821553 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8209 | 1408821554 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8210 | 1408821555 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8211 | 1408821556 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8212 | 1408821557 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8213 | 1408821558 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8214 | 1408821559 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8215 | 1408821560 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8216 | 1408821561 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8217 | 1408821562 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DR IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8218 | 1408821563 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8219 | 1408821564 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8220 | 1408821565 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 8221 | 1408821566 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8222 | 1408821567 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8223 | 1408821568 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8224 | 1408821569 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8225 | 1408821570 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8226 | 1408821571 | INF109K01704 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8227 | 1408821572 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8228 | 1408821573 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8229 | 1408821574 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8230 | 1408821575 | INF109K01829 | ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8231 | 1408821576 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8232 | 1408821577 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8233 | 1408821578 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8234 | 1408821579 | INF109K01886 | ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8235 | 1408821580 | INF109K01894 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8236 | 1408821581 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8237 | 1408821582 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8238 | 1408821583 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8239 | 1408821584 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8240 | 1408821585 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8241 | 1408821586 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8242 | 1408821587 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8243 | 1408821588 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8244 | 1408821589 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8245 | 1408821590 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8246 | 1408821591 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8247 | 1408821592 | INF179K01AR6 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8248 | 1408821593 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8249 | 1408821594 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8250 | 1408821595 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8251 | 1408821596 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8252 | 1408821597 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8253 | 1408821598 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8254 | 1408821599 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8255 | 1408821600 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8256 | 1408821601 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8257 | 1408821602 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8258 | 1408821603 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8259 | 1408821604 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8260 | 1408821605 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8261 | 1408821606 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8262 | 1408821607 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8263 | 1408821608 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8264 | 1408821609 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8265 | 1408821610 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8266 | 1408821611 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8267 | 1408821612 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8268 | 1408821613 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8269 | 1408821614 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8270 | 1408821615 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8271 | 1408821616 | INF179KA1GD8 | HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8272 | 1408821617 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8273 | 1408821618 | INF179KA1KN9 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8274 | 1408821619 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8275 | 1408821620 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8276 | 1408821621 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8277 | 1408821622 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8278 | 1408821623 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8279 | 1408821624 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8280 | 1408821625 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8281 | 1408821626 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8282 | 1408821627 | INF179KB1HM6 | HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8283 | 1408821628 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8284 | 1408821629 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8285 | 1408821630 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8286 | 1408821631 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8287 | 1408821632 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8288 | 1408821633 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8289 | 1408821634 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8290 | 1408821635 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8291 | 1408821636 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8292 | 1408821637 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8293 | 1408821638 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8294 | 1408821639 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8295 | 1408821640 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8296 | 1408821641 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8297 | 1408821642 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8298 | 1408821643 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8299 | 1408821644 | INF179KC1BU1 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8300 | 1408821645 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8301 | 1408821646 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8302 | 1408821647 | INF179KC1CA1 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8303 | 1408821648 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8304 | 1408821649 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8305 | 1408821650 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8306 | 1408821651 | INF179KC1EG4 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27 | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8307 | 1408821652 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8308 | 1408821653 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8309 | 1408821654 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8310 | 1408821655 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8311 | 1408821656 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8312 | 1408821657 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8313 | 1408821658 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8314 | 1408821659 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8315 | 1408821660 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8316 | 1408821661 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8317 | 1408821662 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8318 | 1408821663 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8319 | 1408821664 | INF179KC1HG7 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8320 | 1408821665 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8321 | 1408821666 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8322 | 1408821667 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8323 | 1408821668 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8324 | 1408821669 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8325 | 1408821670 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8326 | 1408821671 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8327 | 1408821672 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8328 | 1408821673 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8329 | 1408821674 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8330 | 1408821675 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8331 | 1408821676 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8332 | 1408821677 | INF917K01HN3 | HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8333 | 1408821678 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8334 | 1408821679 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8335 | 1408821680 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8336 | 1408821681 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8337 | 1408821682 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8338 | 1408821683 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8339 | 1408821684 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8340 | 1408821685 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8341 | 1408821686 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8342 | 1408821687 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8343 | 1408821688 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8344 | 1408821689 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8345 | 1408821690 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8346 | 1408821691 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8347 | 1408821692 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8348 | 1408821693 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8349 | 1408821694 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8350 | 1408821695 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8351 | 1408821696 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8352 | 1408821697 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8353 | 1408821698 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8354 | 1408821699 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8355 | 1408821700 | INF03VN01803 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8356 | 1408821701 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8357 | 1408821702 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8358 | 1408821703 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8359 | 1408821704 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8360 | 1408821705 | INF179KC1JB4 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8361 | 1408821706 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8362 | 1408821707 | INF179KC1JH1 | HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8363 | 1408821708 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8364 | 1408821709 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8365 | 1408821710 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8366 | 1408821711 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8367 | 1408821712 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8368 | 1408821713 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8369 | 1408821714 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8370 | 1408821715 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8371 | 1408821716 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8372 | 1408821717 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8373 | 1408821718 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8374 | 1408821719 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8375 | 1408821720 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8376 | 1408821721 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8377 | 1408821722 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8378 | 1408821723 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8379 | 1408821724 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8380 | 1408821725 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8381 | 1408821726 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8382 | 1408821727 | INF194K01X46 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8383 | 1408821728 | INF194K01Y60 | BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8384 | 1408821729 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8385 | 1408821730 | INF194KA1M23 | BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8386 | 1408821731 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8387 | 1408821732 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8388 | 1408821733 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8389 | 1408821734 | INF194KB1BL2 | BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8390 | 1408821735 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8391 | 1408821736 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8392 | 1408821737 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8393 | 1408821738 | INF194KB1EN2 | BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8394 | 1408821739 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8395 | 1408821740 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8396 | 1408821741 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8397 | 1408821742 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8398 | 1408821743 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8399 | 1408821744 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8400 | 1408821745 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8401 | 1408821746 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8402 | 1408821747 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8403 | 1408821748 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8404 | 1408821749 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8405 | 1408821750 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8406 | 1408821751 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8407 | 1408821752 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8408 | 1408821753 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8409 | 1408821754 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8410 | 1408821755 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8411 | 1408821756 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8412 | 1408821757 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8413 | 1408821758 | INF200K01255 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8414 | 1408821759 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8415 | 1408821760 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8416 | 1408821761 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8417 | 1408821762 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8418 | 1408821763 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8419 | 1408821764 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8420 | 1408821765 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8421 | 1408821766 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8422 | 1408821767 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8423 | 1408821768 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8424 | 1408821769 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8425 | 1408821770 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8426 | 1408821771 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8427 | 1408821772 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8428 | 1408821773 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8429 | 1408821774 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8430 | 1408821775 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8431 | 1408821776 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8432 | 1408821777 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8433 | 1408821778 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8434 | 1408821779 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8435 | 1408821780 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8436 | 1408821781 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8437 | 1408821782 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8438 | 1408821783 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8439 | 1408821784 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8440 | 1408821785 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8441 | 1408821786 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8442 | 1408821787 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8443 | 1408821788 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8444 | 1408821789 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8445 | 1408821790 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8446 | 1408821791 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8447 | 1408821792 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8448 | 1408821793 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8449 | 1408821794 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8450 | 1408821795 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8451 | 1408821796 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8452 | 1408821797 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8453 | 1408821798 | INF084M01AC6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8454 | 1408821799 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8455 | 1408821800 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8456 | 1408821801 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8457 | 1408821802 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8458 | 1408821803 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8459 | 1408821804 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8460 | 1408821805 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8461 | 1408821806 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8462 | 1408821807 | INF090I01734 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8463 | 1408821808 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8464 | 1408821809 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8465 | 1408821810 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8466 | 1408821811 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8467 | 1408821812 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8468 | 1408821813 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8469 | 1408821814 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8470 | 1408821815 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8471 | 1408821816 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8472 | 1408821817 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8473 | 1408821818 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8474 | 1408821819 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8475 | 1408821820 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8476 | 1408821821 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8477 | 1408821822 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8478 | 1408821823 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8479 | 1408821824 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8480 | 1408821825 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8481 | 1408821826 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8482 | 1408821827 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8483 | 1408821828 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8484 | 1408821829 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8485 | 1408821830 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8486 | 1408821831 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8487 | 1408821832 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8488 | 1408821833 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8489 | 1408821834 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8490 | 1408821835 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8491 | 1408821836 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8492 | 1408821837 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8493 | 1408821838 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8494 | 1408821839 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8495 | 1408821840 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8496 | 1408821841 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8497 | 1408821842 | INF109K014K7 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8498 | 1408821843 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8499 | 1408821844 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8500 | 1408821845 | INF109K015A5 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8501 | 1408821846 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8502 | 1408821847 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8503 | 1408821848 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8504 | 1408821849 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8505 | 1408821850 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8506 | 1408821851 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8507 | 1408821852 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8508 | 1408821853 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8509 | 1408821854 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8510 | 1408821855 | INF200K01SB6 | SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8511 | 1408821856 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8512 | 1408821857 | INF200K01SN1 | SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8513 | 1408821858 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8514 | 1408821859 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8515 | 1408821860 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8516 | 1408821861 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8517 | 1408821862 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8518 | 1408821863 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8519 | 1408821864 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8520 | 1408821865 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8521 | 1408821866 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8522 | 1408821867 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8523 | 1408821868 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8524 | 1408821869 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8525 | 1408821870 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8526 | 1408821871 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8527 | 1408821872 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8528 | 1408821873 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8529 | 1408821874 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8530 | 1408821875 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8531 | 1408821876 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8532 | 1408821877 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8533 | 1408821878 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8534 | 1408821879 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8535 | 1408821880 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8536 | 1408821881 | INF200KA1W00 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8537 | 1408821882 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8538 | 1408821883 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8539 | 1408821884 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8540 | 1408821885 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8541 | 1408821886 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8542 | 1408821887 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8543 | 1408821888 | INF200KB1167 | SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8544 | 1408821889 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8545 | 1408821890 | INF200KB1191 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8546 | 1408821891 | INF200KB1225 | SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8547 | 1408821892 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8548 | 1408821893 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8549 | 1408821894 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8550 | 1408821895 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8551 | 1408821896 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8552 | 1408821897 | INF109K018C5 | ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8553 | 1408821898 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8554 | 1408821899 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8555 | 1408821900 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8556 | 1408821901 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8557 | 1408821902 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8558 | 1408821903 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8559 | 1408821904 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8560 | 1408821905 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8561 | 1408821906 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8562 | 1408821907 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8563 | 1408821908 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8564 | 1408821909 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8565 | 1408821910 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8566 | 1408821911 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8567 | 1408821912 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8568 | 1408821913 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8569 | 1408821914 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8570 | 1408821915 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 8571 | 1408821916 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8572 | 1408821917 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8573 | 1408821918 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8574 | 1408821919 | INF109K01EU9 | ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8575 | 1408821920 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8576 | 1408821921 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8577 | 1408821922 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8578 | 1408821923 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8579 | 1408821924 | INF109K01IX4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8580 | 1408821925 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8581 | 1408821926 | INF109K01O82 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8582 | 1408821927 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8583 | 1408821928 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8584 | 1408821929 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8585 | 1408821930 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8586 | 1408821931 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8587 | 1408821932 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8588 | 1408821933 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8589 | 1408821934 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8590 | 1408821935 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8591 | 1408821936 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8592 | 1408821937 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8593 | 1408821938 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8594 | 1408821939 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8595 | 1408821940 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8596 | 1408821941 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8597 | 1408821942 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8598 | 1408821943 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8599 | 1408821944 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8600 | 1408821945 | INF200KB1654 | SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8601 | 1408821946 | INF200KB1738 | SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGIDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8602 | 1408821947 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8603 | 1408821948 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8604 | 1408821949 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8605 | 1408821950 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 8606 | 1408821951 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8607 | 1408821952 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8608 | 1408821953 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8609 | 1408821954 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8610 | 1408821955 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8611 | 1408821956 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8612 | 1408821957 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8613 | 1408821958 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8614 | 1408821959 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8615 | 1408821960 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8616 | 1408821961 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8617 | 1408821962 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8618 | 1408821963 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8619 | 1408821964 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8620 | 1408821965 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8621 | 1408821966 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8622 | 1408821967 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8623 | 1408821968 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8624 | 1408821969 | INF209K01EE1 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8625 | 1408821970 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8626 | 1408821971 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8627 | 1408821972 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8628 | 1408821973 | INF209K01LX6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8629 | 1408821974 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8630 | 1408821975 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8631 | 1408821976 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8632 | 1408821977 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8633 | 1408821978 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8634 | 1408821979 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8635 | 1408821980 | INF209K01UR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8636 | 1408821981 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8637 | 1408821982 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8638 | 1408821983 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8639 | 1408821984 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8640 | 1408821985 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 8641 | 1408821986 | INF209KA1K47 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8642 | 1408821987 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8643 | 1408821988 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8644 | 1408821989 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8645 | 1408821990 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8646 | 1408821991 | INF209KB13D4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8647 | 1408821992 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8648 | 1408821993 | INF109K01Z30 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8649 | 1408821994 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8650 | 1408821995 | INF109K1A096 | ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8651 | 1408821996 | INF109K1A211 | ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8652 | 1408821997 | INF109K1A229 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8653 | 1408821998 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8654 | 1408821999 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8655 | 1408822000 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8656 | 1408822001 | INF109KB1NN7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8657 | 1408822002 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8658 | 1408822003 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8659 | 1408822004 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8660 | 1408822005 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8661 | 1408822006 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8662 | 1408822007 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8663 | 1408822008 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8664 | 1408822009 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8665 | 1408822010 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8666 | 1408822011 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8667 | 1408822012 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8668 | 1408822013 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8669 | 1408822014 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8670 | 1408822015 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8671 | 1408822016 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8672 | 1408822017 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8673 | 1408822018 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8674 | 1408822019 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8675 | 1408822020 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8676 | 1408822021 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8677 | 1408822022 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8678 | 1408822023 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8679 | 1408822024 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8680 | 1408822025 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8681 | 1408822026 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8682 | 1408822027 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8683 | 1408822028 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8684 | 1408822029 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8685 | 1408822030 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8686 | 1408822031 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8687 | 1408822032 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8688 | 1408822033 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8689 | 1408822034 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8690 | 1408822035 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8691 | 1408822036 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8692 | 1408822037 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8693 | 1408822038 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8694 | 1408822039 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8695 | 1408822040 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8696 | 1408822041 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8697 | 1408822042 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8698 | 1408822043 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8699 | 1408822044 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8700 | 1408822045 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8701 | 1408822046 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8702 | 1408822047 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8703 | 1408822048 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8704 | 1408822049 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8705 | 1408822050 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8706 | 1408822051 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8707 | 1408822052 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8708 | 1408822053 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8709 | 1408822054 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8710 | 1408822055 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8711 | 1408822056 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8712 | 1408822057 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8713 | 1408822058 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8714 | 1408822059 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8715 | 1408822060 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8716 | 1408822061 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8717 | 1408822062 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8718 | 1408822063 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8719 | 1408822064 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8720 | 1408822065 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8721 | 1408822066 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8722 | 1408822067 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8723 | 1408822068 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8724 | 1408822069 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8725 | 1408822070 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8726 | 1408822071 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8727 | 1408822072 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8728 | 1408822073 | INF277K01436 | TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8729 | 1408822074 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8730 | 1408822075 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8731 | 1408822076 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8732 | 1408822077 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8733 | 1408822078 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8734 | 1408822079 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8735 | 1408822080 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8736 | 1408822081 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8737 | 1408822082 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8738 | 1408822083 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8739 | 1408822084 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8740 | 1408822085 | INF277K018T5 | TATA MUTUAL FUND OVR NGHT FDDIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8741 | 1408822086 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8742 | 1408822087 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8743 | 1408822088 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8744 | 1408822089 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8745 | 1408822090 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8746 | 1408822091 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8747 | 1408822092 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8748 | 1408822093 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8749 | 1408822094 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8750 | 1408822095 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8751 | 1408822096 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8752 | 1408822097 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8753 | 1408822098 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8754 | 1408822099 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8755 | 1408822100 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8756 | 1408822101 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8757 | 1408822102 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8758 | 1408822103 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8759 | 1408822104 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8760 | 1408822105 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8761 | 1408822106 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8762 | 1408822107 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8763 | 1408822108 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8764 | 1408822109 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8765 | 1408822110 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8766 | 1408822111 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8767 | 1408822112 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8768 | 1408822113 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8769 | 1408822114 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8770 | 1408822115 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8771 | 1408822116 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8772 | 1408822117 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8773 | 1408822118 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8774 | 1408822119 | INF174K01KV8 | KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8775 | 1408822120 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8776 | 1408822121 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8777 | 1408822122 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8778 | 1408822123 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8779 | 1408822124 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8780 | 1408822125 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8781 | 1408822126 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8782 | 1408822127 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8783 | 1408822128 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8784 | 1408822129 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8785 | 1408822130 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8786 | 1408822131 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8787 | 1408822132 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8788 | 1408822133 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8789 | 1408822134 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8790 | 1408822135 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8791 | 1408822136 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8792 | 1408822137 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8793 | 1408822138 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8794 | 1408822139 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8795 | 1408822140 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8796 | 1408822141 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8797 | 1408822142 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8798 | 1408822143 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8799 | 1408822144 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8800 | 1408822145 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8801 | 1408822146 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8802 | 1408822147 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8803 | 1408822148 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8804 | 1408822149 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8805 | 1408822150 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8806 | 1408822151 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8807 | 1408822152 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8808 | 1408822153 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8809 | 1408822154 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8810 | 1408822155 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8811 | 1408822156 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8812 | 1408822157 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8813 | 1408822158 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8814 | 1408822159 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8815 | 1408822160 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8816 | 1408822161 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8817 | 1408822162 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8818 | 1408822163 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8819 | 1408822164 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8820 | 1408822165 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8821 | 1408822166 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8822 | 1408822167 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8823 | 1408822168 | INF277KA1AM3 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8824 | 1408822169 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8825 | 1408822170 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8826 | 1408822171 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8827 | 1408822172 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8828 | 1408822173 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8829 | 1408822174 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8830 | 1408822175 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8831 | 1408822176 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8832 | 1408822177 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8833 | 1408822178 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8834 | 1408822179 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8835 | 1408822180 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8836 | 1408822181 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8837 | 1408822182 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8838 | 1408822183 | INF277KA1DH7 | TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8839 | 1408822184 | INF277KA1DQ8 | TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8840 | 1408822185 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8841 | 1408822186 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8842 | 1408822187 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8843 | 1408822188 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8844 | 1408822189 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8845 | 1408822190 | INF336L01OW1 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8846 | 1408822191 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8847 | 1408822192 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8848 | 1408822193 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8849 | 1408822194 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8850 | 1408822195 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8851 | 1408822196 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8852 | 1408822197 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8853 | 1408822198 | INF174KA1QX0 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8854 | 1408822199 | INF174KA1QY8 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8855 | 1408822200 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8856 | 1408822201 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8857 | 1408822202 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8858 | 1408822203 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8859 | 1408822204 | INF174KA1SP2 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8860 | 1408822205 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8861 | 1408822206 | INF174KA1TE4 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8862 | 1408822207 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8863 | 1408822208 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8864 | 1408822209 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8865 | 1408822210 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8866 | 1408822211 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8867 | 1408822212 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8868 | 1408822213 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8869 | 1408822214 | INF174KA1VT8 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8870 | 1408822215 | INF174KA1WA6 | KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8871 | 1408822216 | INF174KA1WG3 | KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8872 | 1408822217 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8873 | 1408822218 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8874 | 1408822219 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8875 | 1408822220 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8876 | 1408822221 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8877 | 1408822222 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8878 | 1408822223 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8879 | 1408822224 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8880 | 1408822225 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8881 | 1408822226 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8882 | 1408822227 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8883 | 1408822228 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8884 | 1408822229 | INF174V01BI1 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8885 | 1408822230 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8886 | 1408822231 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8887 | 1408822232 | INF174V01CB4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8888 | 1408822233 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8889 | 1408822234 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8890 | 1408822235 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8891 | 1408822236 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8892 | 1408822237 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8893 | 1408822238 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8894 | 1408822239 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8895 | 1408822240 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8896 | 1408822241 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8897 | 1408822242 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8898 | 1408822243 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8899 | 1408822244 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8900 | 1408822245 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8901 | 1408822246 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8902 | 1408822247 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8903 | 1408822248 | INF579M01BD1 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8904 | 1408822249 | INF579M01BE9 | 360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8905 | 1408822250 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8906 | 1408822251 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8907 | 1408822252 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8908 | 1408822253 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8909 | 1408822254 | INF582M01LB8 | UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8910 | 1408822255 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8911 | 1408822256 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8912 | 1408822257 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8913 | 1408822258 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8914 | 1408822259 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8915 | 1408822260 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8916 | 1408822261 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8917 | 1408822262 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8918 | 1408822263 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8919 | 1408822264 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8920 | 1408822265 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 8921 | 1408822266 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8922 | 1408822267 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8923 | 1408822268 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8924 | 1408822269 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8925 | 1408822270 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8926 | 1408822271 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8927 | 1408822272 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8928 | 1408822273 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8929 | 1408822274 | INF740K01714 | DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8930 | 1408822275 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8931 | 1408822276 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8932 | 1408822277 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8933 | 1408822278 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8934 | 1408822279 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8935 | 1408822280 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8936 | 1408822281 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8937 | 1408822282 | INF740K01MZ3 | DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8938 | 1408822283 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8939 | 1408822284 | INF740K01PF8 | DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8940 | 1408822285 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8941 | 1408822286 | INF740K01QC3 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8942 | 1408822287 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8943 | 1408822288 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8944 | 1408822289 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8945 | 1408822290 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8946 | 1408822291 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8947 | 1408822292 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8948 | 1408822293 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8949 | 1408822294 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8950 | 1408822295 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8951 | 1408822296 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8952 | 1408822297 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8953 | 1408822298 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8954 | 1408822299 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8955 | 1408822300 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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|---|---|---|---|---|---|---|---|---|
| 8956 | 1408822301 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8957 | 1408822302 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8958 | 1408822303 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8959 | 1408822304 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8960 | 1408822305 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8961 | 1408822306 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8962 | 1408822307 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8963 | 1408822308 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8964 | 1408822309 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8965 | 1408822310 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8966 | 1408822311 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8967 | 1408822312 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8968 | 1408822313 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8969 | 1408822314 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8970 | 1408822315 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8971 | 1408822316 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8972 | 1408822317 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8973 | 1408822318 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8974 | 1408822319 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8975 | 1408822320 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8976 | 1408822321 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8977 | 1408822322 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8978 | 1408822323 | INF740KA1VY3 | DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8979 | 1408822324 | INF740KA1WC7 | DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8980 | 1408822325 | INF740KA1WI4 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8981 | 1408822326 | INF740KA1WJ2 | DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8982 | 1408822327 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8983 | 1408822328 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8984 | 1408822329 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8985 | 1408822330 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8986 | 1408822331 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8987 | 1408822332 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8988 | 1408822333 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8989 | 1408822334 | INF879O01258 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 8990 | 1408822335 | INF917K01130 | HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 8991 | 1408822339 | IN8048G01025 | NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Credit | Issue of shares under QIP | CA |
| 8992 | 1408822352 | INE0SGT01019 | ISERA BIOLOGICAL PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 8993 | 1408822365 | INE0RI908057 | BIMAPAY FINSURE PRIVATE LIMITED 0.01 CCD 10DC25 FVRS100 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 8994 | 1408822395 | INE18ZY08013 | EKAMAYA PROPERTIES PRIVATE LIMITED 8 OCD 12JU45 FVRS10 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 8995 | 1408822397 | INE0LQX08044 | SERENTICA RENEWABLES INDIA PRIVATE LIMITED 14 CCD 26MR35 FVRS10 | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 8996 | 1408822402 | IN8501X07025 | AYE FINANCE LIMITED 10.50 NCD 17NV26 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 8997 | 1408822404 | INF082J01325 | QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8998 | 1408822405 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 8999 | 1408822406 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9000 | 1408822407 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9001 | 1408822408 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9002 | 1408822409 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9003 | 1408822410 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9004 | 1408822411 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9005 | 1408822412 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9006 | 1408822413 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9007 | 1408822414 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9008 | 1408822415 | INF754K01JV9 | EDELWEISS MUTUAL FUND OVRNGHT FD DR GW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9009 | 1408822416 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9010 | 1408822417 | INF760K01FU6 | CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9011 | 1408822418 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9012 | 1408822419 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9013 | 1408822420 | INF767K01QD4 | LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9014 | 1408822421 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9015 | 1408822422 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9016 | 1408822423 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9017 | 1408822424 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9018 | 1408822425 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9019 | 1408822426 | INF966L01820 | QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9020 | 1408822427 | INF966L01BC4 | QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9021 | 1408822431 | INE22TZ01010 | LNJ GREENPET PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9022 | 1408822432 | INE0RU201010 | EXAOIL REFINERY LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9023 | 1408822437 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 9024 | 1408822479 | INE0VDM03110 | MEESHO LIMITED SERIES D2 PREF 17JU45 | Preference Shares | 15-Jul-25 | Credit | Scheme of Amalgamation | CA |
| 9025 | 1408822491 | INE1DY108026 | GAMMA RENEWABLES INDIA PROJECT ONE PRIVATE LI 13 CCD 05JU52 FVRS10 | Debentures | 15-Jul-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 9026 | 1408822510 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9027 | 1408822511 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9028 | 1408822512 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9029 | 1408822513 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9030 | 1408822514 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9031 | 1408822515 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9032 | 1408822516 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9033 | 1408822517 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9034 | 1408822518 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9035 | 1408822519 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9036 | 1408822520 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9037 | 1408822521 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9038 | 1408822522 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9039 | 1408822523 | INF1MIY01056 | UNIFI MUTUAL FUND LIQUID FUND-DR -GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9040 | 1408822524 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9041 | 1408822525 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9042 | 1408822526 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9043 | 1408822527 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9044 | 1408822528 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9045 | 1408822529 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9046 | 1408822530 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9047 | 1408822531 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9048 | 1408822532 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9049 | 1408822533 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9050 | 1408822534 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9051 | 1408822535 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9052 | 1408822536 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9053 | 1408822537 | INF879O01043 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9054 | 1408822540 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9055 | 1408822541 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9056 | 1408822576 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9057 | 1408822577 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9058 | 1408822578 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9059 | 1408822579 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9060 | 1408822580 | INF084M01EY2 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9061 | 1408822581 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9062 | 1408822582 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9063 | 1408822583 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9064 | 1408822584 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9065 | 1408822585 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9066 | 1408822586 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9067 | 1408822587 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9068 | 1408822588 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9069 | 1408822589 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9070 | 1408822590 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9071 | 1408822591 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9072 | 1408822592 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9073 | 1408822593 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9074 | 1408822594 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9075 | 1408822595 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9076 | 1408822596 | INF090I01PD7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9077 | 1408822597 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9078 | 1408822598 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9079 | 1408822599 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9080 | 1408822600 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9081 | 1408822601 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9082 | 1408822602 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9083 | 1408822603 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9084 | 1408822604 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9085 | 1408822605 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9086 | 1408822606 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9087 | 1408822607 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9088 | 1408822608 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9089 | 1408822609 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9090 | 1408822610 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9091 | 1408822611 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9092 | 1408822612 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9093 | 1408822613 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9094 | 1408822614 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9095 | 1408822615 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9096 | 1408822616 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9097 | 1408822617 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9098 | 1408822618 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9099 | 1408822619 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9100 | 1408822620 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9101 | 1408822621 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9102 | 1408822622 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9103 | 1408822623 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9104 | 1408822624 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9105 | 1408822625 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9106 | 1408822626 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9107 | 1408822627 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9108 | 1408822628 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9109 | 1408822629 | INF109K01WX5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9110 | 1408822630 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9111 | 1408822631 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9112 | 1408822632 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9113 | 1408822633 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9114 | 1408822634 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9115 | 1408822635 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9116 | 1408822636 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9117 | 1408822637 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9118 | 1408822638 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9119 | 1408822639 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9120 | 1408822640 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9121 | 1408822641 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9122 | 1408822642 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9123 | 1408822643 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9124 | 1408822644 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9125 | 1408822645 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9126 | 1408822646 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9127 | 1408822647 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9128 | 1408822648 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9129 | 1408822649 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9130 | 1408822650 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9131 | 1408822651 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9132 | 1408822652 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9133 | 1408822653 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9134 | 1408822654 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9135 | 1408822655 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9136 | 1408822656 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9137 | 1408822657 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9138 | 1408822658 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9139 | 1408822659 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9140 | 1408822660 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9141 | 1408822661 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9142 | 1408822662 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9143 | 1408822663 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9144 | 1408822664 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9145 | 1408822665 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9146 | 1408822665 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9147 | 1408822665 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9148 | 1408822665 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9149 | 1408822666 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9150 | 1408822667 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9151 | 1408822668 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9152 | 1408822669 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9153 | 1408822670 | INF200KB1787 | SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9154 | 1408822671 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9155 | 1408822672 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9156 | 1408822673 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9157 | 1408822674 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9158 | 1408822675 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9159 | 1408822676 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9160 | 1408822677 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9161 | 1408822678 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9162 | 1408822679 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9163 | 1408822680 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9164 | 1408822681 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9165 | 1408822682 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9166 | 1408822683 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9167 | 1408822684 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9168 | 1408822685 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9169 | 1408822686 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9170 | 1408822687 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9171 | 1408822688 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9172 | 1408822689 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9173 | 1408822690 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9174 | 1408822691 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9175 | 1408822692 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9176 | 1408822693 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9177 | 1408822694 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9178 | 1408822695 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9179 | 1408822696 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9180 | 1408822697 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9181 | 1408822698 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9182 | 1408822699 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9183 | 1408822700 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9184 | 1408822701 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9185 | 1408822702 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9186 | 1408822703 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9187 | 1408822704 | INF174KA1VE0 | KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-DR -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9188 | 1408822705 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9189 | 1408822706 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9190 | 1408822707 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9191 | 1408822708 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9192 | 1408822709 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9193 | 1408822710 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9194 | 1408822711 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9195 | 1408822712 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9196 | 1408822713 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9197 | 1408822714 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9198 | 1408822715 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9199 | 1408822716 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9200 | 1408822717 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9201 | 1408822718 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9202 | 1408822719 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9203 | 1408822720 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9204 | 1408822721 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9205 | 1408822722 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9206 | 1408822723 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9207 | 1408822724 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9208 | 1408822725 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9209 | 1408822726 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9210 | 1408822727 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9211 | 1408822728 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9212 | 1408822729 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9213 | 1408822730 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9214 | 1408822731 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9215 | 1408822732 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9216 | 1408822733 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9217 | 1408822734 | INF179K01XU2 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9218 | 1408822735 | INF179K01XX6 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9219 | 1408822736 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9220 | 1408822737 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9221 | 1408822738 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9222 | 1408822739 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9223 | 1408822740 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9224 | 1408822741 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9225 | 1408822742 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9226 | 1408822743 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9227 | 1408822744 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9228 | 1408822745 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9229 | 1408822746 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9230 | 1408822747 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9231 | 1408822748 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9232 | 1408822749 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9233 | 1408822750 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9234 | 1408822751 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9235 | 1408822752 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9236 | 1408822753 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9237 | 1408822754 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9238 | 1408822755 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9239 | 1408822756 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9240 | 1408822757 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9241 | 1408822758 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9242 | 1408822759 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9243 | 1408822760 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9244 | 1408822761 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9245 | 1408822762 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9246 | 1408822763 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9247 | 1408822764 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9248 | 1408822765 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9249 | 1408822766 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9250 | 1408822767 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9251 | 1408822768 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9252 | 1408822769 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9253 | 1408822770 | INF194K01409 | BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9254 | 1408822771 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9255 | 1408822772 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9256 | 1408822773 | INF194K01524 | BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9257 | 1408822774 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9258 | 1408822775 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9259 | 1408822776 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9260 | 1408822777 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9261 | 1408822778 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9262 | 1408822779 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9263 | 1408822780 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9264 | 1408822781 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9265 | 1408822782 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9266 | 1408822783 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9267 | 1408822784 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9268 | 1408822785 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9269 | 1408822786 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9270 | 1408822787 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9271 | 1408822788 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9272 | 1408822789 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9273 | 1408822790 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9274 | 1408822791 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9275 | 1408822792 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9276 | 1408822793 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9277 | 1408822794 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9278 | 1408822795 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9279 | 1408822796 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9280 | 1408822797 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9281 | 1408822797 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9282 | 1408822798 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9283 | 1408822799 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9284 | 1408822800 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9285 | 1408822801 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9286 | 1408822802 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9287 | 1408822803 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9288 | 1408822804 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9289 | 1408822805 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9290 | 1408822806 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9291 | 1408822807 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9292 | 1408822808 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9293 | 1408822809 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9294 | 1408822810 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9295 | 1408822811 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9296 | 1408822812 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9297 | 1408822813 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9298 | 1408822814 | INF209K01Q55 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9299 | 1408822815 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9300 | 1408822816 | INF209K01VX5 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9301 | 1408822817 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9302 | 1408822818 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9303 | 1408822819 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9304 | 1408822820 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9305 | 1408822821 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9306 | 1408822822 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9307 | 1408822823 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9308 | 1408822824 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9309 | 1408822825 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9310 | 1408822826 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9311 | 1408822827 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9312 | 1408822828 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9313 | 1408822829 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9314 | 1408822830 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9315 | 1408822831 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9316 | 1408822832 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9317 | 1408822833 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9318 | 1408822834 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9319 | 1408822835 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9320 | 1408822836 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9321 | 1408822837 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9322 | 1408822838 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9323 | 1408822839 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9324 | 1408822840 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9325 | 1408822841 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9326 | 1408822842 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9327 | 1408822843 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9328 | 1408822844 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9329 | 1408822845 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9330 | 1408822846 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9331 | 1408822847 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9332 | 1408822848 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9333 | 1408822849 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9334 | 1408822850 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9335 | 1408822851 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9336 | 1408822852 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9337 | 1408822853 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9338 | 1408822854 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9339 | 1408822855 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9340 | 1408822856 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9341 | 1408822857 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9342 | 1408822858 | INF277KA1224 | TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9343 | 1408822859 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9344 | 1408822860 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9345 | 1408822861 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9346 | 1408822862 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9347 | 1408822863 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9348 | 1408822864 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9349 | 1408822865 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9350 | 1408822866 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9351 | 1408822867 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9352 | 1408822868 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9353 | 1408822869 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9354 | 1408822870 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9355 | 1408822871 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9356 | 1408822872 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9357 | 1408822873 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9358 | 1408822874 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9359 | 1408822875 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9360 | 1408822876 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9361 | 1408822877 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9362 | 1408822878 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9363 | 1408822879 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9364 | 1408822880 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9365 | 1408822881 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9366 | 1408822882 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9367 | 1408822883 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9368 | 1408822884 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9369 | 1408822885 | INF740K01OB0 | DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9370 | 1408822886 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9371 | 1408822887 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9372 | 1408822888 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9373 | 1408822889 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9374 | 1408822890 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9375 | 1408822891 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9376 | 1408822892 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9377 | 1408822893 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9378 | 1408822894 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9379 | 1408822895 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9380 | 1408822896 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9381 | 1408822897 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9382 | 1408822898 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9383 | 1408822899 | INF740KA1VW7 | DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9384 | 1408822900 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9385 | 1408822901 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9386 | 1408822902 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9387 | 1408822903 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9388 | 1408822904 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9389 | 1408822905 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9390 | 1408822906 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9391 | 1408822907 | INF917K01FE6 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9392 | 1408822908 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9393 | 1408822909 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9394 | 1408822910 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9395 | 1408822911 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9396 | 1408822912 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9397 | 1408822913 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9398 | 1408822914 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9399 | 1408822915 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9400 | 1408822916 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9401 | 1408822917 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9402 | 1408822918 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9403 | 1408822919 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9404 | 1408822920 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9405 | 1408822921 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9406 | 1408822922 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9407 | 1408822923 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9408 | 1408822924 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9409 | 1408822925 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9410 | 1408822926 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9411 | 1408822927 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9412 | 1408822928 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9413 | 1408822929 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9414 | 1408822930 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9415 | 1408822931 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9416 | 1408822932 | INF090I01WU7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9417 | 1408822933 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9418 | 1408822934 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9419 | 1408822935 | INF109K01O66 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9420 | 1408822936 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9421 | 1408822937 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9422 | 1408822938 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9423 | 1408822939 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9424 | 1408822940 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9425 | 1408822941 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9426 | 1408822942 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9427 | 1408822943 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9428 | 1408822944 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9429 | 1408822945 | INF179K01699 | HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9430 | 1408822946 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9431 | 1408822947 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9432 | 1408822948 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9433 | 1408822949 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9434 | 1408822950 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9435 | 1408822951 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9436 | 1408822952 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9437 | 1408822953 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9438 | 1408822954 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9439 | 1408822955 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9440 | 1408822956 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9441 | 1408822957 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9442 | 1408822958 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9443 | 1408822959 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9444 | 1408822960 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9445 | 1408822961 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9446 | 1408822962 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9447 | 1408822963 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9448 | 1408822964 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9449 | 1408822965 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9450 | 1408822966 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9451 | 1408822967 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9452 | 1408822968 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9453 | 1408822969 | INF917K01FD8 | HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9454 | 1408822970 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9455 | 1408822973 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | ESOP | CA |
| 9456 | 1408822996 | INE110L14UA7 | RELIANCE JIO INFOCOMM LIMITED 36D CP 20AUG25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9457 | 1408823004 | INE047A14AK5 | GRASIM INDUSTRIES LTD 62D CP 15SEP25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9458 | 1408823013 | IN80MLZ01018 | PHANTOM DIGITAL EFFECTS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 15-Jul-25 | Credit | Issue of shares under QIP | CA |
| 9459 | 1408823019 | INE242A14YC9 | INDIAN OIL CORPORATION LIMITED 70D CP 23SEP25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9460 | 1408823026 | INE1VOY01015 | MITASHI CHEMICALS INDIA LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Initial Subscription | CA |
| 9461 | 1408823055 | INF0GCD01032 | TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9462 | 1408823056 | INF0GCD01321 | TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9463 | 1408823057 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9464 | 1408823058 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9465 | 1408823059 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9466 | 1408823060 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9467 | 1408823061 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9468 | 1408823062 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9469 | 1408823063 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9470 | 1408823064 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9471 | 1408823065 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9472 | 1408823066 | INF204K01YF7 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9473 | 1408823067 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9474 | 1408823068 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9475 | 1408823069 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9476 | 1408823070 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9477 | 1408823071 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9478 | 1408823072 | INF205K01HO1 | INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9479 | 1408823073 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9480 | 1408823074 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9481 | 1408823075 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9482 | 1408823076 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9483 | 1408823077 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9484 | 1408823078 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9485 | 1408823079 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9486 | 1408823080 | INF666M01030 | GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9487 | 1408823081 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9488 | 1408823082 | INF666M01GW5 | GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9489 | 1408823083 | INF754K01GR3 | EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9490 | 1408823084 | INF754K01HC3 | EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9491 | 1408823085 | INF767K01GX3 | LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9492 | 1408823086 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9493 | 1408823087 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9494 | 1408823088 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9495 | 1408823089 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9496 | 1408823090 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9497 | 1408823091 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9498 | 1408823092 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9499 | 1408823093 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9500 | 1408823094 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9501 | 1408823095 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9502 | 1408823096 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9503 | 1408823097 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9504 | 1408823098 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9505 | 1408823099 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9506 | 1408823100 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9507 | 1408823101 | INF789F01SU8 | UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9508 | 1408823102 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9509 | 1408823103 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9510 | 1408823104 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9511 | 1408823105 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9512 | 1408823106 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9513 | 1408823107 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9514 | 1408823108 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9515 | 1408823109 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9516 | 1408823110 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9517 | 1408823111 | INF789F01XV6 | UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9518 | 1408823112 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9519 | 1408823113 | INF789F1AB71 | UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9520 | 1408823114 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9521 | 1408823115 | INF789F1AB89 | UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9522 | 1408823116 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9523 | 1408823117 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9524 | 1408823118 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9525 | 1408823119 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9526 | 1408823120 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9527 | 1408823121 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9528 | 1408823122 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9529 | 1408823123 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9530 | 1408823124 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9531 | 1408823125 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9532 | 1408823126 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9533 | 1408823127 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9534 | 1408823128 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9535 | 1408823129 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9536 | 1408823130 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9537 | 1408823131 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9538 | 1408823132 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9539 | 1408823133 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9540 | 1408823134 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9541 | 1408823135 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9542 | 1408823136 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9543 | 1408823137 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9544 | 1408823138 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9545 | 1408823139 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9546 | 1408823140 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9547 | 1408823141 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9548 | 1408823142 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9549 | 1408823143 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9550 | 1408823144 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9551 | 1408823145 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9552 | 1408823146 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9553 | 1408823147 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9554 | 1408823148 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9555 | 1408823149 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9556 | 1408823150 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9557 | 1408823151 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9558 | 1408823152 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9559 | 1408823153 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9560 | 1408823154 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9561 | 1408823155 | INF754K01KH6 | EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9562 | 1408823156 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9563 | 1408823157 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9564 | 1408823158 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9565 | 1408823159 | INF761K01CP1 | BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9566 | 1408823160 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9567 | 1408823161 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9568 | 1408823162 | INF767K01AK3 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9569 | 1408823163 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9570 | 1408823164 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9571 | 1408823165 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9572 | 1408823166 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9573 | 1408823167 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9574 | 1408823168 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9575 | 1408823169 | INF767K01QJ1 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9576 | 1408823170 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9577 | 1408823171 | INF769K01FL6 | MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9578 | 1408823172 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9579 | 1408823173 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9580 | 1408823174 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9581 | 1408823175 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9582 | 1408823176 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9583 | 1408823177 | INF846K01438 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9584 | 1408823178 | INF846K01446 | AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9585 | 1408823179 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9586 | 1408823180 | INF846K01560 | AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9587 | 1408823181 | INF846K01677 | AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9588 | 1408823182 | INF846K01685 | AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9589 | 1408823183 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9590 | 1408823184 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9591 | 1408823185 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9592 | 1408823186 | INF846K01CD6 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9593 | 1408823187 | INF846K01CE4 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9594 | 1408823188 | INF846K01CU0 | AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9595 | 1408823189 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9596 | 1408823190 | INF846K01DB8 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9597 | 1408823191 | INF846K01DC6 | AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9598 | 1408823192 | INF846K01EM3 | AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9599 | 1408823193 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9600 | 1408823194 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9601 | 1408823195 | INF846K01F73 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9602 | 1408823196 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9603 | 1408823197 | INF846K01G49 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9604 | 1408823198 | INF846K01G56 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9605 | 1408823199 | INF846K01O07 | AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9606 | 1408823200 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9607 | 1408823201 | INF846K01PK3 | AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9608 | 1408823202 | INF846K01PQ0 | AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9609 | 1408823203 | INF846K01Q70 | AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9610 | 1408823204 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9611 | 1408823205 | INF846K01ZO4 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9612 | 1408823206 | INF846K01ZP1 | AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9613 | 1408823207 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9614 | 1408823208 | INF846K01ZW7 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9615 | 1408823209 | INF846K01ZX5 | AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9616 | 1408823210 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9617 | 1408823211 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9618 | 1408823212 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9619 | 1408823213 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9620 | 1408823214 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9621 | 1408823215 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9622 | 1408823216 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9623 | 1408823217 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9624 | 1408823218 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9625 | 1408823219 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9626 | 1408823220 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9627 | 1408823221 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9628 | 1408823222 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9629 | 1408823223 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9630 | 1408823224 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9631 | 1408823225 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9632 | 1408823226 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9633 | 1408823227 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9634 | 1408823228 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9635 | 1408823229 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9636 | 1408823230 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9637 | 1408823231 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9638 | 1408823232 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9639 | 1408823233 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9640 | 1408823234 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9641 | 1408823235 | INF846K01PZ1 | AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9642 | 1408823236 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9643 | 1408823237 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9644 | 1408823238 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9645 | 1408823239 | INF903J01173 | SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9646 | 1408823240 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9647 | 1408823241 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9648 | 1408823242 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9649 | 1408823243 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9650 | 1408823244 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9651 | 1408823245 | INF903J01NH5 | SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9652 | 1408823246 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9653 | 1408823247 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9654 | 1408823248 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9655 | 1408823249 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9656 | 1408823250 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9657 | 1408823251 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9658 | 1408823252 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9659 | 1408823253 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9660 | 1408823254 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9661 | 1408823255 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9662 | 1408823256 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9663 | 1408823257 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9664 | 1408823258 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9665 | 1408823259 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9666 | 1408823260 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9667 | 1408823261 | INF082J01036 | QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9668 | 1408823262 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9669 | 1408823263 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9670 | 1408823264 | INF082J01176 | QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9671 | 1408823265 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9672 | 1408823266 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9673 | 1408823267 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9674 | 1408823268 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9675 | 1408823269 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9676 | 1408823270 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9677 | 1408823271 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9678 | 1408823272 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9679 | 1408823273 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9680 | 1408823274 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9681 | 1408823275 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9682 | 1408823276 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9683 | 1408823277 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9684 | 1408823278 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9685 | 1408823279 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9686 | 1408823280 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9687 | 1408823281 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9688 | 1408823282 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9689 | 1408823283 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9690 | 1408823284 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9691 | 1408823285 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9692 | 1408823286 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9693 | 1408823287 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9694 | 1408823288 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9695 | 1408823289 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9696 | 1408823290 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9697 | 1408823291 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9698 | 1408823292 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9699 | 1408823293 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9700 | 1408823294 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9701 | 1408823295 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9702 | 1408823296 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9703 | 1408823297 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9704 | 1408823298 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9705 | 1408823299 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9706 | 1408823300 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9707 | 1408823301 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9708 | 1408823302 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9709 | 1408823303 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9710 | 1408823304 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9711 | 1408823305 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9712 | 1408823306 | INF204K01YE0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9713 | 1408823307 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9714 | 1408823308 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9715 | 1408823309 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9716 | 1408823310 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9717 | 1408823311 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9718 | 1408823312 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9719 | 1408823313 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9720 | 1408823314 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9721 | 1408823315 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9722 | 1408823316 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9723 | 1408823317 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9724 | 1408823318 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9725 | 1408823319 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9726 | 1408823320 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9727 | 1408823321 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9728 | 1408823322 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9729 | 1408823323 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9730 | 1408823324 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9731 | 1408823325 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9732 | 1408823326 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9733 | 1408823327 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9734 | 1408823328 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9735 | 1408823329 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9736 | 1408823330 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9737 | 1408823331 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9738 | 1408823332 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9739 | 1408823333 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9740 | 1408823334 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9741 | 1408823335 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9742 | 1408823336 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9743 | 1408823337 | INF205K01NY8 | INVESCO MUTUAL FUND INDLOWDURFD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9744 | 1408823338 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9745 | 1408823339 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9746 | 1408823340 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9747 | 1408823341 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9748 | 1408823342 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9749 | 1408823343 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9750 | 1408823344 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9751 | 1408823345 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9752 | 1408823346 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9753 | 1408823347 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9754 | 1408823348 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9755 | 1408823349 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9756 | 1408823350 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9757 | 1408823351 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9758 | 1408823352 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9759 | 1408823353 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9760 | 1408823354 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9761 | 1408823355 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9762 | 1408823356 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9763 | 1408823357 | INF247L01205 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9764 | 1408823358 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9765 | 1408823359 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9766 | 1408823360 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9767 | 1408823361 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9768 | 1408823362 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9769 | 1408823363 | INF247L01460 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9770 | 1408823364 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9771 | 1408823365 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9772 | 1408823366 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9773 | 1408823367 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9774 | 1408823368 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9775 | 1408823369 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9776 | 1408823370 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9777 | 1408823371 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9778 | 1408823372 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9779 | 1408823373 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9780 | 1408823374 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9781 | 1408823375 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9782 | 1408823376 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9783 | 1408823377 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9784 | 1408823378 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9785 | 1408823379 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9786 | 1408823380 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9787 | 1408823381 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9788 | 1408823382 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9789 | 1408823383 | INF247L01EJ8 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9790 | 1408823384 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9791 | 1408823385 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9792 | 1408823386 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9793 | 1408823387 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9794 | 1408823388 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9795 | 1408823389 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9796 | 1408823390 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9797 | 1408823391 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9798 | 1408823392 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9799 | 1408823393 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9800 | 1408823394 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9801 | 1408823395 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9802 | 1408823396 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9803 | 1408823397 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9804 | 1408823398 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9805 | 1408823399 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9806 | 1408823400 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9807 | 1408823401 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9808 | 1408823402 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9809 | 1408823403 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9810 | 1408823404 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9811 | 1408823405 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9812 | 1408823406 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9813 | 1408823407 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9814 | 1408823408 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9815 | 1408823409 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9816 | 1408823410 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9817 | 1408823411 | INF760K01167 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9818 | 1408823412 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9819 | 1408823413 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9820 | 1408823414 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9821 | 1408823415 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9822 | 1408823416 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9823 | 1408823417 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9824 | 1408823418 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9825 | 1408823419 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9826 | 1408823420 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9827 | 1408823421 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9828 | 1408823422 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9829 | 1408823423 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9830 | 1408823424 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |

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| 9831 | 1408823425 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9832 | 1408823426 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9833 | 1408823427 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9834 | 1408823435 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 15-Jul-25 | Debit | Partial Redemption | CA |
| 9835 | 1408823436 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9836 | 1408823437 | INF1J2R01056 | ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9837 | 1408823438 | INF209KB16D7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9838 | 1408823439 | INF209KB17D5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9839 | 1408823440 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9840 | 1408823441 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9841 | 1408823451 | INE01HV14847 | VIVRITI CAPITAL LIMITED 91D CP 14OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9842 | 1408823458 | INE700G14PA5 | HDFC SECURITIES LIMITED 91D CP 14OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9843 | 1408823460 | INE700G14OZ5 | HDFC SECURITIES LIMITED 87D CP 10OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9844 | 1408823464 | INE342T14DO6 | NAVI FINSERV LIMITED 181D CP 12JAN26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9845 | 1408823466 | INE511C07912 | POONAWALLA FINCORP LIMITED SR D1 7.5285 NCD 24SP27 FVRS1LAC | Debentures | 15-Jul-25 | Credit | Allotment | CA |
| 9846 | 1408823468 | INE11UY01014 | JUNIPER GREEN POWER FIVE PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9847 | 1408823472 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9848 | 1408823473 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9849 | 1408823474 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Credit | Allotment | CA |
| 9850 | 1408823502 | INE046W14095 | MUTHOOT MICROFIN LIMITED 182D CP 13JAN26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9851 | 1408823503 | INE732I14BN7 | ANGEL ONE LIMITED 91D CP 14OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9852 | 1408823504 | INE732I14BO5 | ANGEL ONE LIMITED 182D CP 13JAN26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9853 | 1408823528 | INE618L14045 | 5PAISA CAPITAL LIMITED 90D CP 13OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9854 | 1408823679 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9855 | 1408823680 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9856 | 1408823681 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9857 | 1408823682 | INF251K01UY7 | BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW- | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9858 | 1408823683 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9859 | 1408823684 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9860 | 1408823685 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9861 | 1408823686 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9862 | 1408823687 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9863 | 1408823688 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9864 | 1408823689 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |
| 9865 | 1408823690 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 15-Jul-25 | Debit | Redemption | CA |

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| 9866 | 1408825703 | INE020B14698 | REC LIMITED 330D CP 10JUN26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9867 | 1408826691 | INE0TV501010 | EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Preferential Allotment | CA |
| 9868 | 1408826756 | INE296A14B64 | BAJAJ FINANCE LIMITED 365D CP 15JUL26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9869 | 1408826940 | INE0MLV01018 | STERLITE GRID 23 LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9870 | 1408826941 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 9871 | 1408826942 | INE29OY15019 | SCHOLARS 06 2025 SERIES A1 PTC 04JUL25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 9872 | 1408826943 | INE29OY15027 | SCHOLARS 06 2025 EQUITY TRANCHE PTC 04JUL25 | Securitised Instruments | 15-Jul-25 | Credit | Allotment | CA |
| 9873 | 1408826944 | INE296A14B80 | BAJAJ FINANCE LIMITED 91D CP 14OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9874 | 1408826950 | INE0MG301011 | STERLITE GRID 17 LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9875 | 1408826951 | INE0MN601015 | STERLITE GRID 20 LIMITED EQ | Equity Shares | 15-Jul-25 | Credit | Rights Issue | CA |
| 9876 | 1408826953 | INE0RVX01020 | PUR ENERGY LIMITED EQ NEW FV RE 1/- | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 9877 | 1408826954 | INE0RVX01020 | PUR ENERGY LIMITED EQ NEW FV RE 1/- | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 9878 | 1408826965 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9879 | 1408826966 | INF109KC10S8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9880 | 1408826967 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9881 | 1408826968 | INF109KC16E5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9882 | 1408826969 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9883 | 1408826970 | INF109KC1Q72 | ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9884 | 1408826971 | INF109KC1Y56 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9885 | 1408826972 | INF179KC1DI2 | HDFC MUTUAL FUND HDFC SILVER ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9886 | 1408826973 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9887 | 1408826974 | INF179KC1HV6 | HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9888 | 1408826975 | INF179KC1HW4 | HDFC MUTUAL FUND NIFTY PSU BANK ETF - | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9889 | 1408826976 | INF179KC1HY0 | HDFC MUTUAL FUND HDFC NIFTY BANK ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9890 | 1408826977 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9891 | 1408826978 | INF200KA16D8 | SBI MUTUAL FUND SBI-ETF GOLD | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9892 | 1408826979 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9893 | 1408826980 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9894 | 1408826981 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9895 | 1408826982 | INF109KC17L8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9896 | 1408826983 | INF109KC19O8 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9897 | 1408826984 | INF109KC19W1 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9898 | 1408826985 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9899 | 1408826986 | INF200KB1217 | SBI MUTUAL FUND SBI SILVER ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9900 | 1408826987 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 15-Jul-25 | Credit | Allotment | CA |

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| 9901 | 1408826988 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9902 | 1408826990 | INE556F14LG9 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 231D CP 03MAR26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9903 | 1408827000 | INE110O14GB8 | AXIS SECURITIES LIMITED 91D CP 14OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9904 | 1408827002 | INE602A14471 | PCBL CHEMICAL LIMITED 90D CP 13OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9905 | 1408827003 | INE233A142V7 | GODREJ INDUSTRIES LIMITED 90D CP 13OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9906 | 1408827005 | INE028E14SA0 | KOTAK SECURITIES LTD 104D CP 27OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9907 | 1408827009 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9908 | 1408827010 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9909 | 1408827011 | INF373I01023 | KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9910 | 1408827012 | INE975F14B42 | KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 15JUL26 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9911 | 1408827013 | INE191B14630 | WELSPUN CORP LIMITED 45D CP 29AUG25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9912 | 1408827024 | INE0HOQ03125 | BILLIONBRAINS GARAGE VENTURES LIMITED 0.00001% SERIES F PREF 06JU45 | Preference Shares | 15-Jul-25 | Credit | Allotment | CA |
| 9913 | 1408827028 | INE976I14QG2 | TATA CAPITAL LIMITED 72D CP 25SEP25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |
| 9914 | 1408827033 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9915 | 1408827034 | INF740KA1SX1 | DSP MUTUAL FUND DSP NIFTY IT ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9916 | 1408827035 | INF740KA1SY9 | DSP MUTUAL FUND DSP NIFTY PSU BANK ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9917 | 1408827041 | INE0HOQ01053 | BILLIONBRAINS GARAGE VENTURES LIMITED EQ NEW FV RS.2/- | Equity Shares | 15-Jul-25 | Credit | Private Placement | CA |
| 9918 | 1408827047 | IN80NJ001014 | CFF FLUID CONTROL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 15-Jul-25 | Credit | Follow on Public Offer | CA |
| 9919 | 1408827050 | INF204KC1089 | NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9920 | 1408827051 | INF204KC1030 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9921 | 1408827052 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9922 | 1408827054 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9923 | 1408827057 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9924 | 1408827058 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9925 | 1408827060 | INF204K014N5 | NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED | Units | 15-Jul-25 | Credit | Allotment | CA |
| 9926 | 1408827062 | INE625G14248 | WELSPUN ENTERPRISES LIMITED 90D CP 13OCT25 | Commercial Paper | 15-Jul-25 | Credit | Allotment | CA |

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

**Arockiaraj**
**Manager**

Digitally Signed By
Name: AROCKIARAJ
Date:17/07/2025 17:02:06
Reason: Authentication
Location: Mumbai