

Circular No.: NSDL/PS/2025/1721

Date: July 18, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
2	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	17-Jul-25	Debit	Redemption	ACA
3	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
4	1025385757	INE403Q07615	KOSAMATTAM FINANCE LIMITED SR-VII 10.25 LOA 31JN22 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
5	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	17-Jul-25	Debit	Redemption	ACA
6	1033851117	INE898S20011	AURUM PROPTTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Jul-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
9	1052383130	INE403Q07AT1	KOSAMATTAM FINANCE LIMITED SR IV LOA 09DC22 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
10	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
11	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
12	1085442706	INE00RV18013	INVENT/1819/SVC/S120 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitized Instruments	17-Jul-25	Debit	Redemption	ACA
13	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
14	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
15	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
17	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
19	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
20	1203769794	INE071B01011	PANASONIC AVC NETWORKS INDIA CO.LTD EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
22	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
23	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
24	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Jul-25	Debit	Redemption	ACA
25	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
26	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
27	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Jul-25	Debit	Scheme of Arrangement	ACA
30	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA

31	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
32	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED RES - EQ RE. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
33	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	17-Jul-25	Debit	Forfeiture of securities	ACA
34	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
35	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
36	1338900963	INE0Q6415014	SIRIUS 05 23 SERIES A1(a) PTC 05JUN23	Securitized Instruments	17-Jul-25	Debit	Redemption	ACA
37	1339646254	INE0Q6415022	SIRIUS 05 23 SERIES A1(b) PTC 05JUN23	Securitized Instruments	17-Jul-25	Debit	Redemption	ACA
38	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
39	1355906108	INE02E107069	ARYADHAN FINANCIAL SOLUTIONS PRIVATE LIMITED 11.60 NCD 07MR25 FVRS10LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
40	1357308901	INE491W07295	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 22 TR 04 12.50 NCD 14MR25 FVRS5LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
41	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
42	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	17-Jul-25	Debit	Redemption	ACA
43	1361668002	INE403Q07CG4	KOSAMATTAM FINANCE LIMITED OPT V 10 LOA 29MR25 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
44	1364426905	INE010R20015	ULTRACAB (INDIA) LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
45	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
47	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
48	1371241327	INE403Q07BZ6	KOSAMATTAM FINANCE LIMITED OP VI LOA 28AP25 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
49	1373732884	INE403Q08092	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 07MY25 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
50	1374990533	INE0P6207012	TECHNO GLOBAL SECURITY PRIVATE LIMITED TR 10 14.05 NCD 31DC26 FVRS1LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
51	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
52	1385953631	INE268T07210	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR V 11.50 NCD 06JU25 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
53	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
54	1388746510	INE653S20010	GARMENT MANTRA LIFESTYLE LIMITED RES - EQ PP RS. 0.25/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
55	1393311256	INE005B20019	AVANTEL LIMITED RES - EQ RS. 2/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
56	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI RES - EQ RS. 2/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
57	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
58	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	17-Jul-25	Debit	Capital Reduction	ACA
59	1398362785	INE0HWC07210	SOUTH INDIAN CREDITS LIMITED SR I 12 LOA 05JL25 FVRS1000	Debentures	17-Jul-25	Debit	Redemption	ACA
60	1398934314	INE224E20036	GACM TECHNOLOGIES LIMITED RES - EQ RS. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
61	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
62	1407824477	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
63	1407824477	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
64	1408295131	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Jul-25	Credit	Bonus Issue	ACA
65	1409385139	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA

66	1409385139	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
67	1409385150	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	ACA
68	1409385150	IN80P0001019	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Preferential Allotment	ACA
69	1409385759	IN8306N07202	TATA CAPITAL LIMITED SR C 8.07 NCD 200T28 FVRS1LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
70	1409385759	INE306N07NT6	TATA CAPITAL LIMITED SR C 8.07 NCD 200T28 FVRS1LAC	Debentures	17-Jul-25	Credit	Allotment	ACA
71	1409385762	IN8306N07186	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
72	1409385762	INE306N07NA6	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	Debentures	17-Jul-25	Credit	Allotment	ACA
73	1409385803	IN8233A01018	GODREJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
74	1409385803	INE233A01035	GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
75	1409386923	INF0VF022010	ATIVIR ALTERNATIVE INVESTMENT FUND ATIVIR SMALL AND MEDIUM ENTERPRISE - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Redemption	ACA
76	1409389182	INE280E20012	SATTVA SUKUN LIFECARE LIMITED Res - EQ RS. 1/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
77	1409389357	INE160A16PJ1	PUNJAB NATIONAL BANK CD 10JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
78	1409389362	INE160A16SG1	PUNJAB NATIONAL BANK CD 16JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
79	1409389364	INE238AD6868	AXIS BANK LIMITED CD 15JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
80	1409389365	INE028A16IF3	BANK OF BARODA CD 04JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
81	1409389398	INE899I01028	SYMBIOTEC PHARMALAB PRIVATE LIMITED EQ NEW FV Rs.2/-	Equity Shares	17-Jul-25	Credit	Sub-Division	ACA
82	1409389398	INE899I01010	SYMBIOTEC PHARMALAB PRIVATE LIMITED EQ.	Equity Shares	17-Jul-25	Debit	Sub-Division	ACA
83	1409389399	INE733E14BT1	NTPC LIMITED 91D CP 11JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
84	1409389401	INE171A16MG1	THE FEDERAL BANK LIMITED CD 09MAY25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
85	1409389920	INE040A16FD9	HDFC BANK LIMITED CD 11JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
86	1409389928	INE07PX16426	SBM BANK (INDIA) LIMITED CD 10JUL25	Certificate of Deposit	17-Jul-25	Debit	Redemption	ACA
87	1409390559	INE398H01015	TRUSTEDGE CAPITAL LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	ACA
88	1409390559	IN8398H01014	TRUSTEDGE CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Preferential Allotment	ACA
89	1409390622	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
90	1409390622	IN8953O01012	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
91	1409390628	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
92	1409390628	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
93	1409390632	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
94	1409390632	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
95	1409390668	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	17-Jul-25	Credit	ESOP	ACA
96	1409390668	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
97	1409390688	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	17-Jul-25	Credit	ESOP	ACA
98	1409390688	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
99	1409390718	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
100	1409390718	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA

101	1409394492	INE146O08340	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	Debentures	17-Jul-25	Credit	Allotment	ACA
102	1409394492	IN8146O08083	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	Debentures	17-Jul-25	Debit	Redemption	ACA
103	1409394508	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	17-Jul-25	Credit	ESOP	ACA
104	1409394508	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
105	1409394509	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
106	1409394509	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
107	1409394511	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	17-Jul-25	Credit	ESOP	ACA
108	1409394511	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
109	1409394522	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	ESOP	ACA
110	1409394522	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	17-Jul-25	Credit	ESOP	ACA
111	1409394544	INE0PZA01015	SAMEERA AGRO AND INFRA LIMITED EQ	Equity Shares	17-Jul-25	Credit	Bonus Issue	ACA
112	1409394544	IN80PZA01014	SAMEERA AGRO AND INFRA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Bonus Issue	ACA
113	1409394558	IN80NR601011	CUBE HIGHWAYS TRUST CUBE HIGHWAYS	Infrastructure Investment Trust	17-Jul-25	Debit	Reclassification	ACA
114	1409394558	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	Infrastructure Investment Trust	17-Jul-25	Credit	Reclassification	ACA
115	1409394863	INE333V04058	MERIL HEALTHCARE PRIVATE LIMITED 12% PEF 28MR29	Preference Shares	17-Jul-25	Debit	Redemption	ACA
116	1409394864	INE333V04017	MERIL HEALTHCARE PRIVATE LIMITED 9% PEF 22MR26	Preference Shares	17-Jul-25	Debit	Redemption	ACA
117	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	17-Jul-25	Debit	Extinguishment	ACA
118	1409394907	INE628D01014	ADOR MULTIPRODUCTS LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	ACA
119	1409394907	IN8628D01013	ADOR MULTIPRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Preferential Allotment	ACA
120	1409394915	INE066P01011	INOX WIND LIMITED EQ	Equity Shares	17-Jul-25	Credit	Scheme of Amalgamation	ACA
121	1409394915	INE066P01011	INOX WIND LIMITED EQ	Equity Shares	17-Jul-25	Credit	Scheme of Amalgamation	ACA
122	1409394915	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Scheme of Amalgamation	ACA
123	1409394915	IN8066P01010	INOX WIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Scheme of Amalgamation	ACA
124	1409394917	INE0MLZ01019	PHANTOM DIGITAL EFFECTS LIMITED EQ	Equity Shares	17-Jul-25	Credit	Issue of shares under QIP	ACA
125	1409394917	IN80MLZ01018	PHANTOM DIGITAL EFFECTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Debit	Issue of shares under QIP	ACA
126	1409394920	INE901L14BI2	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
127	1409394921	INE405E14224	UNO MINDA LIMITED 90D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
128	1409394922	INE489L14504	IIFL CAPITAL SERVICES LIMITED 91D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
129	1409394923	INE110L14TM4	RELIANCE JIO INFOCOMM LIMITED 91D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
130	1409394924	INE0AD514156	ASEEM INFRASTRUCTURE FINANCE LIMITED 90D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
131	1409394925	INE233A141D7	GODREJ INDUSTRIES LIMITED 91D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
132	1409394928	INE723X14JX7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 16JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
133	1409394929	INE261F14NS7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 15JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
134	1409394930	INE047A14AH1	GRASIM INDUSTRIES LTD 91D CP 15JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA
135	1409394931	INE261F14NR9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11JUL25	Commercial Paper	17-Jul-25	Debit	Redemption	ACA

136	1409394994	INE03KJ01013	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ	Equity Shares	17-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
137	1409394994	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
138	1409385692	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	17-Jul-25	Debit	ESOP	CA
139	1409385692	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	17-Jul-25	Credit	ESOP	CA
140	1409385695	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Jul-25	Debit	ESOP	CA
141	1409385696	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Jul-25	Credit	ESOP	CA
142	1409385696	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	17-Jul-25	Debit	ESOP	CA
143	1409385704	INE11BQ01010	MALABAR ORNAMENTS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
144	1409385705	INE11NA01019	UNITY JEWEL ARCADE PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
145	1409385714	INE0WOS03013	100PERCENT NOURISHMENT PRIVATE LIMITED 0.001% PRE SERIES A3 PREF 28OT44	Preference Shares	17-Jul-25	Credit	Private Placement	CA
146	1409385723	INE1K7Q01016	VAYANA FINSERV PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
147	1409385739	INE419N04037	CREST STEEL AND POWER PRIVATE LIMITED 0.01% PREF 07FB44	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
148	1409385740	INE419N04029	CREST STEEL AND POWER PRIVATE LIMITED 0.01% PREF 20FB44	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
149	1409385748	INE0U8003059	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 19FB45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
150	1409385749	INE0U8003059	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 19FB45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
151	1409385750	INE0U8003059	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 19FB45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
152	1409385751	INE0U8003059	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B PREF 19FB45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
153	1409385752	INE19B001018	RADIX WEB SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Bonus Issue	CA
154	1409385760	INE18LI01011	REL WARDHA SOLAR PROJECT 2 PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Private Placement	CA
155	1409385772	INE082O01011	PARRY SUGARS REFINERY INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
156	1409385774	INE368X03052	VAY NETWORK SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 19AG43	Preference Shares	17-Jul-25	Credit	Private Placement	CA
157	1409385781	INE993Q07029	UNIMARK REMEDIES LIMITED 8 NCD 27MR28 FVRe1	Debentures	17-Jul-25	Credit	Allotment	CA
158	1409385784	INE0NT201017	SIMPLEENERGY PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
159	1409385786	INE1TYW03018	SANTUTTHI HEALTH PRIVATE LIMITED 0.001% SERIES SEED PREF 14MR45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
160	1409385793	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Jul-25	Credit	ESOP	CA
161	1409385800	INE1HMV03010	REZOLV AI TECHNOLOGY SOLUTIONS PRIVATE LIMITE 0.001% SERIES SEED PREF 28FB45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
162	1409386930	INE1DR901015	UAIMS SUPERSPECIALITY HOSPITAL PRIVATE LIMITE EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
163	1409386931	INE0P3S01017	AN3 TECHNO POWER LIMITED EQ	Equity Shares	17-Jul-25	Credit	Private Placement	CA
164	1409386935	INE1LHT01010	VIDWATH INNOVATIVE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	ESOP	CA
165	1409386938	INE1GRK01018	TALKFEVER SOCIAL MEDIA LIMITED EQ	Equity Shares	17-Jul-25	Credit	Initial Subscription	CA
166	1409386943	INE0SVD01012	MAHARAJA & SPEEDEX INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
167	1409386956	INE1Y9D03010	RRA TECHNO PRODUCTS PRIVATE LIMITED 0.0001% SERIES SEED PREF 27NV44	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
168	1409386962	INE12CA01010	CASPIAN RENEWABLES PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
169	1409386966	INE0TK108017	AURO ENTERPRISES(INDIA)PRIVATE LIMITED NCD 20FB29 FVRS10LAC	Debentures	17-Jul-25	Debit	Partial Redemption	CA
170	1409389162	INE0K0K03201	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% SERIES B PREF 31MR45	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA

171	1409389163	INE1OND01016	STPL TRADING AND SERVICES PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Private Placement	CA
172	1409389164	INF0V6O22139	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC CR OPP II CL AD2 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Credit	Reclassification	CA
173	1409389164	INF0V6O22212	A K ALTERNATIVE INVESTMENTS TRUST II AKSEC II AD1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Reclassification	CA
174	1409389165	INF18QP22034	TRIDENT INDIA GROWTH FUND 1 TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Reclassification	CA
175	1409389165	INF18QP22083	TRIDENT INDIA GROWTH FUND 1 TRUST TRIDENT GROWTH 1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Reclassification	CA
176	1409389166	INF18QP22075	TRIDENT INDIA GROWTH FUND 1 TRUST CL D2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Reclassification	CA
177	1409389166	INF18QP22091	TRIDENT INDIA GROWTH FUND 1 TRUST TRIDENT GROWTH 1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Reclassification	CA
178	1409389167	INE09XA04024	SEYAD SHARIAT FINANCE LIMITED 9% PREF 18MR30	Preference Shares	17-Jul-25	Credit	Preferential Allotment	CA
179	1409389175	INE1CSI01019	VFLOWTECH INDIA PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
180	1409389183	INE549N01011	STEMPEUTICS RESEARCH PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
181	1409389188	INE1OSW01015	EMIACTECHNOLOGIES LIMITED EQ	Equity Shares	17-Jul-25	Credit	Bonus Issue	CA
182	1409389189	INE1BO401011	Instant Consumer Tech Private Limited EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
183	1409389191	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
184	1409389192	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
185	1409389193	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
186	1409389194	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
187	1409389195	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
188	1409389196	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
189	1409389197	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
190	1409389198	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
191	1409389199	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
192	1409389200	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
193	1409389201	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
194	1409389202	INE936X07016	AMRIT CEMENT LIMITED OCD 31MR30 FVRS100	Debentures	17-Jul-25	Debit	Partial Redemption	CA
195	1409389225	INE1LEL01014	CUMBUM EXPRESSWAYS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Private Placement	CA
196	1409389228	INE386C13016	ASTRA MICROWAVE PRODUCTS LIMITED WARRANTS 29DC26	Warrants	17-Jul-25	Credit	Allotment	CA
197	1409389231	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Credit	ESOP	CA
198	1409389265	INE0QYO01017	GENISYS INFORMATION SYSTEMS (INDIA) PRIVATE L EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
199	1409389302	INE1APH01011	FINDOC INVESTMART (IFSC) PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
200	1409389307	INE0T3X07010	TRIDENT COMMERCITY PRIVATE LIMITED 18 NCD 01AG29 FVRS10LAC	Debentures	17-Jul-25	Credit	Allotment	CA
201	1409389328	IN8483S01037	INFIBEAM AVENUES LIMITED EQ PP RS. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
202	1409389328	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	17-Jul-25	Debit	Rights Issue	CA
203	1409389338	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
204	1409389339	INF0VJ022024	AUXANO DAWN FUND Auxano Dawn -ICL D - Restricted Transferabili	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
205	1409389344	INE1B1601014	MICRON SEMICONDUCTOR TECHNOLOGY INDIA PRIVATE EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA

206	1409389358	INE192A03020	YETHI CONSULTING PRIVATE LIMITED 0.01% SERIES A PREF 12MR45	Preference Shares	17-Jul-25	Credit	Private Placement	CA
207	1409389410	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	Equity Shares	17-Jul-25	Credit	Conversion of preference shares into equity shares	CA
208	1409389410	INE121R03164	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D1 PREF 12MY34	Preference Shares	17-Jul-25	Debit	Conversion of preference shares into equity shares	CA
209	1409389413	INF0UIJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
210	1409389414	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
211	1409389415	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
212	1409389416	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
213	1409389417	INF0QS022442	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D7 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
214	1409389418	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
215	1409389419	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
216	1409389420	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
217	1409389421	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
218	1409389422	INF0R0Z22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
219	1409389423	INF0R0Z22165	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL C - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
220	1409389424	INF1F9Y22172	IAN CAPITAL INNOVODIGM CLS B	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
221	1409389425	INF1F9Y22180	IAN CAPITAL INNOVODIGM CLS A	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
222	1409389426	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
223	1409389427	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
224	1409389428	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
225	1409389429	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
226	1409389430	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
227	1409389431	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
228	1409389432	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
229	1409389433	INF0W3B22462	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A3 46 GRW - Restricted Transf	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
230	1409389434	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
231	1409389435	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
232	1409389436	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL C - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
233	1409389437	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
234	1409389438	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
235	1409389439	INF0QS022046	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A4 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
236	1409389440	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
237	1409389441	INF0QS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
238	1409389442	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
239	1409389865	IN8117B01029	CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
240	1409389866	INE865V01014	VECTOR GREEN NEW ENERGIES PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA

241	1409389867	INE00R08060	EPIC CONCESIONES PRIVATE LIMITED NCD 22MY27 FVRS1000	Debentures	17-Jul-25	Debit	Partial Redemption	CA
242	1409389869	INE29P015029	ORBIT 06 2025 EQUITY TRANCHE PTC 30JUN25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
243	1409389874	INE29P015011	ORBIT 06 2025 SERIES A1 PTC 30JUN25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
244	1409389875	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
245	1409389876	INF0RPB22601	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
246	1409389877	INF0RPB22619	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
247	1409389878	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
248	1409389879	INF0RPB22635	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
249	1409389880	INF0RPB22643	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
250	1409389881	INF0RPB22650	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
251	1409389882	INF0RPB22668	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA4 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
252	1409389883	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
253	1409389884	INF0RPB22684	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA5 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
254	1409389885	INF0RPB22734	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-AA6 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
255	1409389886	INF0RPB22759	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A7 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
256	1409389887	INF0RPB22767	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-B2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
257	1409389888	INF0RPB22791	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-C - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
258	1409389889	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
259	1409389890	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
260	1409389891	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
261	1409389892	INF1VKK22140	SPECIAL SITUATION INDIA TRUST SSIF CLASS A5 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
262	1409389893	INF1WNJ22011	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
263	1409389894	INF1WNJ22144	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLC3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
264	1409389895	INF1WNJ22151	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
265	1409389896	INF1WNJ22185	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
266	1409389897	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
267	1409389898	INF1WNJ22201	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
268	1409389899	INF1WNJ22219	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLB2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
269	1409389900	INF1WNJ22227	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLD2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
270	1409389903	INF1FL622067	AMCHA PARTNERS AIF TRUST GRO SME OPP CL F - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Reclassification	CA
271	1409389903	INF1FL622075	AMCHA PARTNERS AIF TRUST GRO SME OPP CL G - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Reclassification	CA
272	1409389904	INE1ZSG15014	PRARAMBH SERIES A1 PTC 06MAY25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
273	1409389908	INE28C215021	FORTUNA 06 2025 SERIES A2 PTC 27JUN25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
274	1409389909	INE28C215013	FORTUNA 06 2025 SERIES A1 PTC 27JUN25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
275	1409389941	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA

276	1409389942	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
277	1409389943	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
278	1409389944	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
279	1409389945	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
280	1409389946	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
281	1409389949	INF582M01LN3	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW PAYOUT -	Mutual Fund Units (TRASE)	17-Jul-25	Credit	New Fund Offer	CA
282	1409389950	INF582M01L01	UNION MUTUAL FUND LOW DURATION FD-RG -IDCW REIN -	Mutual Fund Units (TRASE)	17-Jul-25	Credit	New Fund Offer	CA
283	1409389952	INF582M01L06	UNION MUTUAL FUND LOW DURATION FD-DR -GRWT-	Mutual Fund Units (TRASE)	17-Jul-25	Credit	New Fund Offer	CA
284	1409389954	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Jul-25	Credit	New Fund Offer	CA
285	1409389955	INE1QCE15012	2025 PL GARY SERIES A PTC 28FEB25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
286	1409389956	INE1QCE15020	2025 PL GARY EQUITY TRANCHE PTC 28FEB25	Securitized Instruments	17-Jul-25	Credit	Allotment	CA
287	1409390531	INE1CXG01013	MALABAR DIAMOND GALLERY PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
288	1409390542	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Reclassification	CA
289	1409390542	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Reclassification	CA
290	1409390543	INE13FA07034	ECO-ADDITIVES INDIA PRIVATE LIMITED 13.75 NCD 31DC26 FVRS1LAC	Debentures	17-Jul-25	Credit	Allotment	CA
291	1409390544	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
292	1409390545	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
293	1409390546	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Credit	ESOP	CA
294	1409390547	INE0GB707038	PLATINUMCORP SHELTERS PRIVATE LIMITED 16.50 LOA 31DC25 FVRS50LAC	Debentures	17-Jul-25	Debit	Partial Redemption	CA
295	1409390548	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	Debentures	17-Jul-25	Debit	Partial Redemption	CA
296	1409390550	INE549H07093	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC	Debentures	17-Jul-25	Debit	Partial Redemption	CA
297	1409390551	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
298	1409390552	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
299	1409390553	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
300	1409390554	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
301	1409390555	INF0RLC22210	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/12/2022-60160.006 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
302	1409390556	INF0TXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
303	1409390557	INF0TXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
304	1409390606	INF0RSQ22041	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A4 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
305	1409390607	INF0RSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
306	1409390609	INE23W107013	ADDRESS MAKER LIVING REALTY PRIVATE LIMITED 18 NCD 30AP27 FVRS1LAC	Debentures	17-Jul-25	Credit	Allotment	CA
307	1409390610	INE0VEL01015	HOSUR LEGACY PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
308	1409390611	INE1V7A01017	POPTECH GROWTH PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Preferential Allotment	CA
309	1409390612	INE050G01014	CORPORATE INFRASTRUCTURE SERVICES PVT. LTD. EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
310	1409390613	INE02PG07678	A B T LIMITED SR JU25 12 NCD 14JU28 FVRS1000	Debentures	17-Jul-25	Credit	Allotment	CA

311	1409390619	INE0KCD07024	PHASORZ TECHNOLOGIES PRIVATE LIMITED SR G3 14.50 LOA 01MY27 FVRS1LAC	Debentures	17-Jul-25	Credit	Allotment	CA
312	1409390620	INE1CAU01012	INTEGRUM GREEN ASSETS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
313	1409390623	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Credit	ESOP	CA
314	1409390630	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Jul-25	Credit	ESOP	CA
315	1409390631	INE603O01014	RHEA HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Scheme of Amalgamation	CA
316	1409390633	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
317	1409390634	INF0RRH22CS6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B7 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
318	1409390635	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
319	1409390636	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
320	1409390637	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
321	1409390638	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
322	1409390639	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
323	1409390640	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
324	1409390641	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
325	1409390642	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
326	1409390643	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
327	1409390644	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
328	1409390645	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
329	1409390646	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
330	1409390647	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
331	1409390648	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
332	1409390649	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
333	1409390650	INF0RR422683	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL D1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
334	1409390651	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
335	1409390652	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
336	1409390653	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
337	1409390654	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
338	1409390655	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
339	1409390656	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
340	1409390657	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
341	1409390658	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
342	1409390659	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
343	1409390660	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
344	1409390661	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
345	1409390662	INF0RRH22HE5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B7 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA

346	1409390663	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
347	1409390664	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
348	1409390665	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
349	1409390666	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
350	1409390667	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
351	1409390669	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
352	1409390670	INF0RRH22IC7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y6 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
353	1409390671	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
354	1409390672	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
355	1409390673	INF0RLC22AC8	TATA ALTERNATIVE INVESTMENT FUND CLASS A2- 30/09/2022-49997.5 - Restricted Tran	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
356	1409390674	INF0RLC22AD6	TATA ALTERNATIVE INVESTMENT FUND CLASS A2- 31/10/2022-49997.5 - Restricted Tran	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
357	1409390675	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 30/09/2022-115434.259 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
358	1409390676	INF0RLC22BK9	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 19/12/2022-245108.627 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
359	1409390677	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
360	1409390678	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
361	1409390679	INF0RLC22BO1	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 28/02/2023-122480.041 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
362	1409390680	INF0RLC22BU8	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 18/07/2023-112512.826 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
363	1409390681	INF0RLC22BV6	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 31/07/2023-293206.045 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
364	1409390682	INF0RLC22BW4	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 31/08/2023-115260.221 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
365	1409390683	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K- 29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
366	1409390684	INF0RLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
367	1409390685	INF0RLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
368	1409390686	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
369	1409390687	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
370	1409390689	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
371	1409390690	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
372	1409390691	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
373	1409390692	INF0RLC22CV4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 28/04/2023-274722.716 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
374	1409390693	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
375	1409390694	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
376	1409390695	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1- 29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
377	1409390696	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
378	1409390697	INF0RLC22DJ7	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -A1-30/11 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
379	1409390698	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
380	1409390699	INF0RLC22EH9	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K 28MAR24 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA

381	1409390700	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
382	1409390701	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K1 28JUNE24 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
383	1409390702	INF0RLC22EY4	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Abs Ret CL K1 20AUG24 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
384	1409390703	INF0RLC22FL8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq PI Abs Ret K1 31OCT2024 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
385	1409390704	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
386	1409390705	INF0RLC22AO3	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/10/2022-94995.25 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
387	1409390706	INF0RLC22AQ8	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-19/12/2022-50029.252 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
388	1409390707	INF0RLC22A29	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2022-60039.082 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
389	1409390708	INF0RLC22BP8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-17/03/2023-135113.219 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
390	1409390709	INF0RLC22DL3	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K-30/11 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
391	1409390710	INF0RLC22DP4	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K-29DC23 - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
392	1409390711	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
393	1409390712	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K1 30SEP24 - Restrict	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
394	1409390713	INF0RLC22GA9	TATA ALTERNATIVE INVESTMENT FUND EQ AB K1 31JAN25 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
395	1409390714	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
396	1409390715	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
397	1409390716	INF0RLC22830	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-19/12/2022-126845.59 - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
398	1409390717	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	Debentures	17-Jul-25	Debit	Partial Redemption	CA
399	1409390720	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
400	1409394478	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
401	1409394479	INF0RLR22051	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - RISING I CL A - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
402	1409394480	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
403	1409394481	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
404	1409394482	INF0QRC22011	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
405	1409394483	INF0QRC22029	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A2 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
406	1409394484	INF0QRC22037	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL A3 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
407	1409394485	INF0QRC22045	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL B1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
408	1409394487	INF0QRC22078	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL C3 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
409	1409394488	INF0QRC22086	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL E1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
410	1409394489	INF0QRC22094	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
411	1409394490	INF0QRC22102	XPONENTIA OPPORTUNITIES FUND OPPORTUNITIES FD-I CAT II CL F3 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
412	1409394491	INE0NGT01010	NEO INVESTMENT VALUE ADVISORS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Private Placement	CA
413	1409394496	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
414	1409394497	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
415	1409394498	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA

416	1409394499	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
417	1409394500	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
418	1409394501	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
419	1409394502	INF16CL22029	VELOCE AIF VELO OPP CL A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
420	1409394504	INF16CL22011	VELOCE AIF VELO OPP CL A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
421	1409394538	INF0RI222274	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B1-FY21-22 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
422	1409394539	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
423	1409394540	INF0RI222BB5	ALPHA ALTERNATIVES MSAR LLP A4-FY23-24 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
424	1409394541	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
425	1409394542	INF0RI222ER5	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
426	1409394543	INF0RI222FV4	ALPHA ALTERNATIVES MSAR LLP AAMSAR B4FY24-25 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
427	1409394546	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
428	1409394547	INF0SEO22010	IIFL SECURITIES DYNAMIC FUND IIFL SECURITIES DYNAMIC FD-CL A1 - Restricted	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
429	1409394550	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
430	1409394550	INE714U20024	IFL ENTERPRISES LIMITED Res - EQ RS. 1/-	Rights Entitlements	17-Jul-25	Debit	Rights Issue	CA
431	1409394556	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
432	1409394812	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jul-25	Credit	Allotment	CA
433	1409394813	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	17-Jul-25	Debit	Partial Redemption	CA
434	1409394814	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	17-Jul-25	Debit	Partial Redemption	CA
435	1409394815	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	17-Jul-25	Debit	Partial Redemption	CA
436	1409394816	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	17-Jul-25	Debit	Partial Redemption	CA
437	1409394817	INF21FC22013	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5G - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
438	1409394818	INF21FC22021	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1H - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
439	1409394819	INF21FC22039	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
440	1409394820	INF21FC22047	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6D - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
441	1409394821	INF21FC22054	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
442	1409394822	INF21FC22062	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6F1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
443	1409394823	INF21FC22088	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1Z7 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
444	1409394824	INF21FC22096	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC1G - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
445	1409394825	INF21FC22104	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
446	1409394826	INF21FC22112	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
447	1409394827	INF21FC22120	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2F2 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
448	1409394828	INF21FC22138	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC2G - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
449	1409394829	INF21FC22146	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
450	1409394830	INF21FC22153	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA

451	1409394831	INF21FC22161	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3G - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
452	1409394832	INF21FC22179	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC3Z7 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
453	1409394833	INF21FC22187	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
454	1409394834	INF21FC22195	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4D - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
455	1409394835	INF21FC22203	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC4E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
456	1409394836	INF21FC22237	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
457	1409394837	INF21FC22245	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5B - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
458	1409394838	INF21FC22252	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC5F1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
459	1409394839	INF21FC22278	WHITEOAK CAPITAL INDIA OPPORTUNITIES FUND WOCIOF WC6Z7 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
460	1409394840	INF25XX22013	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W0A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
461	1409394841	INF25XX22021	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W0E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
462	1409394842	INF25XX22039	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W2A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
463	1409394843	INF25XX22047	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W1A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
464	1409394844	INF25XX22054	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W3A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
465	1409394845	INF25XX22062	WHITEOAK CAPITAL HEALTHCARE OPPORTUNITIES FUN WOCHOF 8W1F - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
466	1409394859	INE0WH101012	HPOIL GAS PRIVATE LIMITED EQ	Equity Shares	17-Jul-25	Credit	Rights Issue	CA
467	1409394866	INF0WJC22610	YAN ANGEL FUND AXITRUST A	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
468	1409394867	INF0WJC22628	YAN ANGEL FUND AXITRUST C1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
469	1409394868	INF0WJC22636	YAN ANGEL FUND AXITRUST B1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
470	1409394869	INF0WJC22651	YAN ANGEL FUND ONESTACK A	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
471	1409394870	INF0WJC22669	YAN ANGEL FUND ONESTACK C1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
472	1409394871	INF0WJC22677	YAN ANGEL FUND ONESTACK B1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
473	1409394872	INF0WJC22685	YAN ANGEL FUND PROSPERR A	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
474	1409394873	INF0WJC22693	YAN ANGEL FUND PROSPERR C1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
475	1409394874	INF0WJC22701	YAN ANGEL FUND PROSPERR B1	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
476	1409394879	INF1FL622059	AMCHA PARTNERS AIF TRUST GRO SME OPP CL E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
477	1409394880	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
478	1409394881	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
479	1409394882	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
480	1409394883	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
481	1409394884	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
482	1409394885	INF1X5622019	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II C1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
483	1409394886	INF1X5622068	VALUEQUEST ALTERNATE INVESTMENT TRUST II SCALE II D1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
484	1409394887	INF11RD22181	AJANTA INDIA FUND AJANTA A3JUL25 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
485	1409394888	INF11RD22199	AJANTA INDIA FUND AJANTA AM3JUL25 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA

486	1409394889	INF11RD22207	AJANTA INDIA FUND AJANTAA3APTJUL25 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
487	1409394890	INF07QL22174	ASHMORE INDIA INVESTMENT TRUST B3 A 1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
488	1409394891	INF131822019	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
489	1409394892	INF131822027	MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
490	1409394893	INF1F9Y22032	IAN CAPITAL PRANTAE CLS A	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
491	1409394894	INF1FL622026	AMCHA PARTNERS AIF TRUST GRO SME OPP CL A - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
492	1409394895	INF1FL622059	AMCHA PARTNERS AIF TRUST GRO SME OPP CL E - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
493	1409394933	INF0RKO22274	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST2 O A1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
494	1409394934	INF0RKO22290	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST 2 O A4 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
495	1409394935	INF0RKO22308	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST 2 O B1 - Restricted Transferability	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
496	1409394936	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
497	1409394937	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
498	1409394938	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
499	1409394939	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
500	1409394940	INF0VUE22078	ELEV8 - CAPITAL AIF Elev8 Capital Fund IA4 - Restricted Transfera	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
501	1409394941	INF0RIV22018	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A1 - Restricted	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
502	1409394942	INF07QL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	17-Jul-25	Credit	Allotment	CA
503	1409394943	INF07XP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	17-Jul-25	Debit	Partial Redemption	CA
504	1409385159	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
505	1409385160	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
506	1409385161	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
507	1409385162	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
508	1409385163	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
509	1409385164	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
510	1409385165	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
511	1409385166	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
512	1409385167	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
513	1409385168	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
514	1409385169	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
515	1409385170	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
516	1409385171	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
517	1409385172	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
518	1409385173	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
519	1409385174	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
520	1409385175	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

521	1409385176	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
522	1409385177	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
523	1409385178	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
524	1409385179	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
525	1409385180	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
526	1409385181	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
527	1409385182	INF204KC1873	NIPPON INDIA MUTUAL FUND NIFTY GSEC-SP27MTR IDXFD RG IDCWREI30JU27	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
528	1409385183	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
529	1409385184	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
530	1409385185	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
531	1409385186	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
532	1409385187	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
533	1409385188	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
534	1409385189	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
535	1409385190	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
536	1409385191	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
537	1409385192	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
538	1409385193	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
539	1409385194	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
540	1409385195	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
541	1409385196	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
542	1409385197	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
543	1409385198	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
544	1409385199	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
545	1409385200	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
546	1409385201	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
547	1409385202	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
548	1409385203	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
549	1409385204	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
550	1409385205	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
551	1409385206	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
552	1409385207	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
553	1409385208	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
554	1409385209	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
555	1409385210	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

556	1409385211	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
557	1409385212	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
558	1409385213	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
559	1409385214	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
560	1409385215	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
561	1409385216	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
562	1409385217	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
563	1409385218	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
564	1409385219	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
565	1409385220	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
566	1409385221	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
567	1409385222	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
568	1409385223	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
569	1409385224	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
570	1409385225	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
571	1409385226	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
572	1409385227	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
573	1409385228	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
574	1409385229	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
575	1409385230	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
576	1409385231	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
577	1409385232	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
578	1409385233	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
579	1409385234	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
580	1409385235	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
581	1409385236	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
582	1409385237	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
583	1409385238	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
584	1409385239	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
585	1409385240	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
586	1409385241	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
587	1409385242	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
588	1409385243	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
589	1409385244	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
590	1409385245	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

591	1409385246	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
592	1409385247	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
593	1409385248	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
594	1409385249	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
595	1409385250	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
596	1409385251	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
597	1409385252	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
598	1409385253	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
599	1409385254	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
600	1409385255	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
601	1409385256	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
602	1409385257	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
603	1409385258	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
604	1409385259	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
605	1409385260	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
606	1409385261	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
607	1409385262	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
608	1409385263	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
609	1409385264	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
610	1409385265	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
611	1409385266	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
612	1409385267	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
613	1409385268	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
614	1409385269	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
615	1409385270	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
616	1409385271	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
617	1409385272	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
618	1409385273	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
619	1409385274	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
620	1409385275	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
621	1409385276	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
622	1409385277	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
623	1409385278	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
624	1409385279	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
625	1409385280	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

626	1409385281	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
627	1409385282	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
628	1409385283	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
629	1409385284	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
630	1409385285	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
631	1409385286	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
632	1409385287	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
633	1409385288	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
634	1409385289	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
635	1409385290	INF251K01VD9	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
636	1409385291	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
637	1409385292	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
638	1409385293	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
639	1409385294	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
640	1409385295	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
641	1409385296	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
642	1409385297	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
643	1409385298	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
644	1409385299	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
645	1409385300	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
646	1409385301	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
647	1409385302	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
648	1409385303	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
649	1409385304	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
650	1409385305	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
651	1409385306	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
652	1409385307	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
653	1409385308	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
654	1409385309	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
655	1409385310	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
656	1409385311	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
657	1409385312	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
658	1409385313	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
659	1409385314	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
660	1409385315	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

661	1409385316	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
662	1409385317	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
663	1409385318	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
664	1409385319	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
665	1409385320	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
666	1409385321	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
667	1409385322	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
668	1409385323	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
669	1409385324	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
670	1409385325	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
671	1409385326	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
672	1409385327	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
673	1409385328	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
674	1409385329	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
675	1409385330	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
676	1409385331	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
677	1409385332	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
678	1409385333	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
679	1409385334	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
680	1409385335	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
681	1409385336	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
682	1409385337	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
683	1409385338	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
684	1409385339	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
685	1409385340	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
686	1409385341	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
687	1409385342	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
688	1409385343	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
689	1409385344	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
690	1409385345	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
691	1409385346	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
692	1409385347	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
693	1409385348	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
694	1409385349	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
695	1409385350	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

696	1409385351	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
697	1409385352	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
698	1409385353	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
699	1409385354	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
700	1409385355	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
701	1409385356	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
702	1409385357	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
703	1409385358	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
704	1409385359	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
705	1409385360	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
706	1409385361	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
707	1409385362	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
708	1409385363	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
709	1409385364	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
710	1409385365	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
711	1409385366	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
712	1409385367	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
713	1409385368	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
714	1409385369	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
715	1409385370	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
716	1409385371	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
717	1409385372	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
718	1409385373	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
719	1409385374	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
720	1409385375	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
721	1409385376	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
722	1409385377	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
723	1409385378	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
724	1409385379	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
725	1409385380	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
726	1409385381	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
727	1409385382	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
728	1409385383	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
729	1409385384	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
730	1409385385	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

731	1409385386	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
732	1409385387	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
733	1409385388	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
734	1409385389	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
735	1409385390	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
736	1409385391	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
737	1409385392	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
738	1409385393	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
739	1409385394	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
740	1409385395	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
741	1409385396	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
742	1409385397	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
743	1409385398	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
744	1409385399	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
745	1409385400	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
746	1409385401	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
747	1409385402	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
748	1409385403	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
749	1409385404	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
750	1409385405	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
751	1409385406	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
752	1409385407	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
753	1409385408	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
754	1409385409	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
755	1409385410	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
756	1409385411	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
757	1409385412	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
758	1409385413	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
759	1409385414	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF OFF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
760	1409385415	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETF OFFRGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
761	1409385416	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
762	1409385417	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
763	1409385418	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
764	1409385419	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
765	1409385420	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

766	1409385421	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
767	1409385422	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
768	1409385423	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
769	1409385424	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
770	1409385425	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
771	1409385426	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
772	1409385427	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
773	1409385428	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
774	1409385429	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
775	1409385430	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
776	1409385431	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
777	1409385432	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
778	1409385433	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
779	1409385434	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
780	1409385435	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
781	1409385436	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
782	1409385437	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
783	1409385438	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
784	1409385439	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
785	1409385440	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
786	1409385441	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
787	1409385442	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
788	1409385443	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
789	1409385444	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
790	1409385445	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
791	1409385446	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
792	1409385447	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
793	1409385448	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
794	1409385449	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
795	1409385450	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF- DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
796	1409385451	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
797	1409385452	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
798	1409385453	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
799	1409385454	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
800	1409385455	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

801	1409385456	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
802	1409385457	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
803	1409385458	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
804	1409385459	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
805	1409385460	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
806	1409385461	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
807	1409385462	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
808	1409385463	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
809	1409385464	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
810	1409385465	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
811	1409385466	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
812	1409385467	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
813	1409385468	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
814	1409385469	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
815	1409385470	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
816	1409385471	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
817	1409385472	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
818	1409385473	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
819	1409385474	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
820	1409385475	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG-PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
821	1409385476	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
822	1409385477	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
823	1409385478	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
824	1409385479	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
825	1409385480	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
826	1409385481	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
827	1409385482	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR-PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
828	1409385483	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
829	1409385484	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
830	1409385485	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
831	1409385486	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
832	1409385487	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
833	1409385488	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
834	1409385489	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
835	1409385490	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

836	1409385491	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
837	1409385492	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
838	1409385493	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
839	1409385494	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
840	1409385495	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
841	1409385496	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
842	1409385497	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
843	1409385498	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
844	1409385499	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
845	1409385500	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
846	1409385501	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
847	1409385502	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
848	1409385503	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
849	1409385504	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
850	1409385505	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
851	1409385506	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
852	1409385507	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
853	1409385508	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
854	1409385509	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
855	1409385510	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
856	1409385511	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
857	1409385512	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
858	1409385513	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
859	1409385514	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
860	1409385515	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
861	1409385516	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
862	1409385517	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
863	1409385518	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
864	1409385519	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
865	1409385520	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
866	1409385521	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
867	1409385522	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
868	1409385523	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
869	1409385524	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
870	1409385525	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

871	1409385526	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
872	1409385527	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
873	1409385528	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
874	1409385529	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
875	1409385530	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
876	1409385531	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
877	1409385532	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
878	1409385533	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
879	1409385534	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
880	1409385535	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
881	1409385536	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
882	1409385537	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
883	1409385538	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
884	1409385539	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
885	1409385540	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
886	1409385541	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
887	1409385542	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
888	1409385543	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
889	1409385544	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
890	1409385545	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
891	1409385546	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
892	1409385547	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
893	1409385548	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
894	1409385549	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
895	1409385550	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
896	1409385551	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
897	1409385552	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
898	1409385553	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
899	1409385554	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
900	1409385555	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
901	1409385556	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
902	1409385557	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
903	1409385558	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
904	1409385559	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
905	1409385560	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

906	1409385561	INFOQA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
907	1409385562	INFOQA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
908	1409385563	INFOQA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
909	1409385564	INFOQA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
910	1409385565	INFOQA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
911	1409385566	INFOQA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
912	1409385567	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
913	1409385568	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
914	1409385569	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
915	1409385570	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
916	1409385571	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
917	1409385572	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
918	1409385573	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
919	1409385574	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
920	1409385575	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
921	1409385576	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
922	1409385577	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
923	1409385578	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
924	1409385579	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
925	1409385580	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
926	1409385581	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
927	1409385582	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
928	1409385583	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
929	1409385584	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
930	1409385585	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
931	1409385586	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
932	1409385587	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
933	1409385588	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
934	1409385589	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
935	1409385590	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
936	1409385591	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
937	1409385592	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
938	1409385593	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
939	1409385594	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
940	1409385595	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

941	1409385596	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
942	1409385597	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
943	1409385598	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
944	1409385599	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
945	1409385600	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
946	1409385601	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
947	1409385602	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
948	1409385603	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
949	1409385604	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
950	1409385605	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
951	1409385606	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
952	1409385607	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
953	1409385608	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
954	1409385609	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
955	1409385610	INF903J01512	SUNDARAM MUTUAL FUND DIVERSIFIED EQ - REG. PL - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
956	1409385611	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
957	1409385612	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
958	1409385613	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
959	1409385614	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
960	1409385615	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
961	1409385616	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
962	1409385617	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
963	1409385618	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
964	1409385619	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
965	1409385620	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
966	1409385621	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
967	1409385622	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
968	1409385623	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
969	1409385624	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
970	1409385625	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
971	1409385626	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
972	1409385627	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
973	1409385628	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
974	1409385629	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
975	1409385630	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

976	1409385631	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
977	1409385632	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
978	1409385633	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
979	1409385634	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
980	1409385635	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
981	1409385636	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
982	1409385637	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
983	1409385638	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
984	1409385639	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
985	1409385640	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
986	1409385641	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
987	1409385642	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
988	1409385643	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
989	1409385644	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
990	1409385645	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
991	1409385646	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
992	1409385647	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
993	1409385648	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
994	1409385649	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
995	1409385650	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
996	1409385651	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
997	1409385652	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
998	1409385653	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
999	1409385654	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1000	1409385655	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1001	1409385656	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1002	1409385657	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1003	1409385658	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1004	1409385659	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1005	1409385660	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1006	1409385661	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1007	1409385662	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1008	1409385663	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1009	1409385664	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1010	1409385665	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

1011	1409385666	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1012	1409385667	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1013	1409385668	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1014	1409385669	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1015	1409385670	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1016	1409385671	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1017	1409385672	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1018	1409385673	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1019	1409385674	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1020	1409385675	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1021	1409385676	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1022	1409385677	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1023	1409385678	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1024	1409385679	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1025	1409385680	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1026	1409385681	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1027	1409385682	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1028	1409385683	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1029	1409385684	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1030	1409385685	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1031	1409385686	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1032	1409385687	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
1033	1409385718	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jul-25	Credit	Allotment	CA
1034	1409385719	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
1035	1409385745	INE405N07740	CREDIFIN LIMITED SR 1 SCH A OP 2 11.25 BD 22DC34 FVRS1000	Bonds	16-Jul-25	Credit	Allotment	CA
1036	1409385746	INE405N07732	CREDIFIN LIMITED CREDIFIN LIMITED SR I SCH A OP 2 11 BD 22DC31	Bonds	16-Jul-25	Credit	Allotment	CA
1037	1409385747	INE00J901013	TACC LIMITED EQ	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
1038	1409385768	IN80BUS07030	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	Debentures	16-Jul-25	Credit	Allotment	CA
1039	1409385792	INE0ZTA01017	CP WHOLESALE INDIA PRIVATE LIMITED EQ	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
1040	1409385824	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1041	1409385825	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1042	1409385826	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1043	1409385827	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1044	1409385828	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1045	1409385829	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1046	1409385830	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1047	1409385831	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1048	1409385832	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1049	1409385833	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1050	1409385834	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1051	1409385835	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1052	1409385836	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1053	1409385837	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1054	1409385838	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1055	1409385839	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1056	1409385840	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1057	1409385841	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1058	1409385842	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1059	1409385843	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1060	1409385844	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1061	1409385845	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1062	1409385846	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM LFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1063	1409385847	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1064	1409385848	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1065	1409385849	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1066	1409385850	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1067	1409385851	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1068	1409385852	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1069	1409385853	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1070	1409385854	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1071	1409385855	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1072	1409385856	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1073	1409385857	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1074	1409385858	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1075	1409385859	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1076	1409385860	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1077	1409385861	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1078	1409385862	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1079	1409385863	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1080	1409385864	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1081	1409385865	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1082	1409385866	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1083	1409385867	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1084	1409385868	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1085	1409385869	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1086	1409385870	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1087	1409385871	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1088	1409385872	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1089	1409385873	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1090	1409385874	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1091	1409385875	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1092	1409385876	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1093	1409385877	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1094	1409385878	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1095	1409385879	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1096	1409385880	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1097	1409385881	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1098	1409385882	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1099	1409385883	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1100	1409385884	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1101	1409385885	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1102	1409385886	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1103	1409385887	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1104	1409385888	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1105	1409385889	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1106	1409385890	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1107	1409385891	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1108	1409385892	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1109	1409385893	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1110	1409385894	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1111	1409385895	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1112	1409385896	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1113	1409385897	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1114	1409385898	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1115	1409385899	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1116	1409385900	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1117	1409385901	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1118	1409385902	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1119	1409385903	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1120	1409385904	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1121	1409385905	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1122	1409385906	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1123	1409385907	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1124	1409385908	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1125	1409385909	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1126	1409385910	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1127	1409385911	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1128	1409385912	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1129	1409385913	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1130	1409385914	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1131	1409385915	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1132	1409385916	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1133	1409385917	INF846K012D4	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1134	1409385918	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1135	1409385919	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1136	1409385920	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1137	1409385921	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1138	1409385922	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1139	1409385923	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1140	1409385924	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1141	1409385925	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1142	1409385926	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1143	1409385927	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1144	1409385928	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1145	1409385929	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1146	1409385930	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1147	1409385931	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1148	1409385932	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1149	1409385933	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1150	1409385934	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1151	1409385935	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1152	1409385936	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1153	1409385937	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1154	1409385938	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1155	1409385939	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1156	1409385940	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1157	1409385941	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1158	1409385942	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1159	1409385943	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1160	1409385944	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1161	1409385945	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1162	1409385946	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1163	1409385947	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1164	1409385948	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1165	1409385949	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1166	1409385950	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1167	1409385951	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1168	1409385952	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1169	1409385953	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1170	1409385954	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1171	1409385955	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1172	1409385956	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1173	1409385957	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1174	1409385958	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1175	1409385959	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1176	1409385960	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1177	1409385961	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1178	1409385962	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1179	1409385963	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1180	1409385964	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1181	1409385965	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1182	1409385966	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1183	1409385967	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1184	1409385968	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1185	1409385969	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1186	1409385970	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1187	1409385971	INF397L01K03	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1188	1409385972	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1189	1409385973	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1190	1409385974	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1191	1409385975	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1192	1409385976	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1193	1409385977	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1194	1409385978	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1195	1409385979	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1196	1409385980	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1197	1409385981	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1198	1409385982	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1199	1409385983	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1200	1409385984	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1201	1409385985	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1202	1409385986	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1203	1409385987	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1204	1409385988	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1205	1409385989	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1206	1409385990	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1207	1409385991	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1208	1409385992	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1209	1409385993	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1210	1409385994	INF846K014Y6	AXIS MUTUAL FUND CRSLIBAXAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1211	1409385995	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1212	1409385996	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1213	1409385997	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1214	1409385998	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1215	1409385999	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1216	1409386000	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1217	1409386001	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1218	1409386002	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1219	1409386003	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1220	1409386004	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1221	1409386005	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1222	1409386006	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1223	1409386007	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1224	1409386008	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1225	1409386009	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1226	1409386010	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1227	1409386011	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1228	1409386012	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1229	1409386013	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1230	1409386014	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1231	1409386015	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1232	1409386016	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1233	1409386017	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1234	1409386018	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1235	1409386019	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1236	1409386020	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1237	1409386021	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1238	1409386022	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1239	1409386023	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1240	1409386024	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1241	1409386025	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1242	1409386026	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1243	1409386027	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1244	1409386028	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1245	1409386029	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1246	1409386030	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1247	1409386031	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1248	1409386032	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1249	1409386033	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1250	1409386034	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1251	1409386035	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1252	1409386036	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1253	1409386037	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1254	1409386038	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1255	1409386039	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1256	1409386040	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1257	1409386041	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1258	1409386042	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1259	1409386043	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1260	1409386044	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1261	1409386045	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1262	1409386046	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1263	1409386047	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1264	1409386048	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1265	1409386049	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1266	1409386050	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1267	1409386051	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1268	1409386052	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1269	1409386053	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1270	1409386054	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1271	1409386055	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1272	1409386056	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1273	1409386057	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1274	1409386058	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1275	1409386059	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1276	1409386060	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1277	1409386061	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1278	1409386062	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1279	1409386063	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1280	1409386064	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1281	1409386065	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1282	1409386066	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1283	1409386067	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1284	1409386068	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1285	1409386069	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1286	1409386070	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1287	1409386071	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1288	1409386072	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1289	1409386073	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1290	1409386074	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1291	1409386075	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1292	1409386076	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1293	1409386077	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1294	1409386078	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1295	1409386079	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1296	1409386080	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1297	1409386081	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1298	1409386082	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1299	1409386083	INF666M01D1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1300	1409386084	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1301	1409386085	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1302	1409386086	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1303	1409386087	INF666M01Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1304	1409386088	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1305	1409386089	INF666M01U5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1306	1409386090	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1307	1409386091	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1308	1409386092	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1309	1409386093	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWVS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1310	1409386094	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1311	1409386095	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1312	1409386096	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1313	1409386097	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1314	1409386098	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1315	1409386099	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1316	1409386100	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1317	1409386101	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1318	1409386102	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1319	1409386103	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1320	1409386104	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1321	1409386105	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1322	1409386106	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1323	1409386107	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1324	1409386108	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1325	1409386109	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1326	1409386110	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1327	1409386111	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1328	1409386112	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1329	1409386113	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1330	1409386114	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1331	1409386115	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1332	1409386116	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1333	1409386117	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1334	1409386118	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1335	1409386119	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1336	1409386120	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1337	1409386121	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1338	1409386122	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1339	1409386123	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1340	1409386124	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1341	1409386125	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1342	1409386126	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1343	1409386127	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1344	1409386128	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1345	1409386129	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1346	1409386130	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1347	1409386131	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1348	1409386132	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1349	1409386133	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1350	1409386134	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1351	1409386135	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1352	1409386136	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1353	1409386137	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1354	1409386138	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1355	1409386139	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1356	1409386140	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1357	1409386141	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1358	1409386142	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1359	1409386143	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1360	1409386144	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1361	1409386145	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1362	1409386146	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1363	1409386147	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1364	1409386148	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1365	1409386149	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1366	1409386150	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1367	1409386151	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1368	1409386152	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1369	1409386153	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1370	1409386154	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1371	1409386155	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1372	1409386156	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1373	1409386157	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1374	1409386158	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1375	1409386159	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1376	1409386160	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1377	1409386161	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1378	1409386162	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1379	1409386163	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1380	1409386164	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1381	1409386165	INF666M01KH8	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOFDR-IDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1382	1409386166	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1383	1409386167	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1384	1409386168	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1385	1409386169	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1386	1409386170	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1387	1409386171	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1388	1409386172	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1389	1409386173	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1390	1409386174	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1391	1409386175	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1392	1409386176	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1393	1409386177	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1394	1409386178	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1395	1409386179	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1396	1409386180	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1397	1409386181	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1398	1409386182	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1399	1409386183	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1400	1409386184	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MTHLY DVP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1401	1409386185	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1402	1409386186	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1403	1409386187	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1404	1409386188	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPFDF DIR IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1405	1409386189	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1406	1409386190	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1407	1409386191	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1408	1409386192	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1409	1409386193	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1410	1409386194	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1411	1409386195	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1412	1409386196	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1413	1409386197	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1414	1409386198	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1415	1409386199	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1416	1409386200	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1417	1409386201	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1418	1409386202	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1419	1409386203	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1420	1409386204	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1421	1409386205	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1422	1409386206	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1423	1409386207	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1424	1409386208	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1425	1409386209	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1426	1409386210	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1427	1409386211	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1428	1409386212	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1429	1409386213	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1430	1409386214	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1431	1409386215	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1432	1409386216	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1433	1409386217	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1434	1409386218	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1435	1409386219	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1436	1409386220	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1437	1409386221	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1438	1409386222	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1439	1409386223	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1440	1409386224	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1441	1409386225	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1442	1409386226	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1443	1409386227	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1444	1409386228	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1445	1409386229	INF192K01HD4	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1446	1409386230	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1447	1409386231	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1448	1409386232	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1449	1409386233	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1450	1409386234	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1451	1409386235	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1452	1409386236	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1453	1409386237	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1454	1409386238	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1455	1409386239	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1456	1409386240	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1457	1409386241	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1458	1409386242	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1459	1409386243	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1460	1409386244	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1461	1409386245	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1462	1409386246	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1463	1409386247	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1464	1409386248	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1465	1409386249	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1466	1409386250	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1467	1409386251	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDICWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1468	1409386252	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1469	1409386253	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1470	1409386254	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1471	1409386255	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1472	1409386256	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1473	1409386257	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1474	1409386258	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1475	1409386259	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1476	1409386260	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1477	1409386261	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1478	1409386262	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1479	1409386263	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1480	1409386264	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1481	1409386265	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1482	1409386266	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1483	1409386267	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1484	1409386268	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1485	1409386269	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1486	1409386270	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1487	1409386271	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1488	1409386272	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1489	1409386273	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1490	1409386274	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1491	1409386275	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1492	1409386276	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1493	1409386277	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1494	1409386278	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT5 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1495	1409386279	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT550IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1496	1409386280	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1497	1409386281	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1498	1409386282	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1499	1409386283	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1500	1409386284	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1501	1409386285	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1502	1409386286	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1503	1409386287	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1504	1409386288	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1505	1409386289	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1506	1409386290	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1507	1409386291	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1508	1409386292	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1509	1409386293	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1510	1409386294	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1511	1409386295	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1512	1409386296	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1513	1409386297	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1514	1409386298	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD- DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1515	1409386299	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1516	1409386300	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1517	1409386301	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1518	1409386302	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1519	1409386303	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1520	1409386304	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1521	1409386305	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1522	1409386306	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1523	1409386307	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1524	1409386308	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1525	1409386309	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1526	1409386310	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1527	1409386311	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1528	1409386312	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1529	1409386313	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1530	1409386314	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1531	1409386315	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1532	1409386316	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1533	1409386317	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1534	1409386318	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1535	1409386319	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1536	1409386320	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1537	1409386321	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1538	1409386322	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1539	1409386323	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1540	1409386324	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1541	1409386325	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1542	1409386326	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1543	1409386327	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1544	1409386328	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1545	1409386329	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1546	1409386330	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1547	1409386331	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1548	1409386332	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1549	1409386333	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1550	1409386334	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1551	1409386335	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1552	1409386336	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1553	1409386337	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1554	1409386338	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1555	1409386339	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1556	1409386340	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1557	1409386341	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1558	1409386342	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1559	1409386343	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1560	1409386344	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1561	1409386345	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1562	1409386346	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1563	1409386347	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1564	1409386348	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1565	1409386349	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1566	1409386350	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1567	1409386351	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1568	1409386352	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1569	1409386353	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1570	1409386354	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1571	1409386355	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1572	1409386356	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1573	1409386357	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1574	1409386358	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1575	1409386359	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1576	1409386360	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1577	1409386361	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1578	1409386362	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1579	1409386363	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1580	1409386364	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1581	1409386365	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1582	1409386366	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1583	1409386367	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1584	1409386368	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1585	1409386369	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1586	1409386370	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1587	1409386371	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1588	1409386372	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGE CAP FD DR IDCWREIES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1589	1409386373	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1590	1409386374	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1591	1409386375	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1592	1409386376	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1593	1409386377	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1594	1409386378	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1595	1409386379	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1596	1409386380	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1597	1409386381	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1598	1409386382	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1599	1409386383	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1600	1409386384	INF760K01K11	CANARA ROBECO MUTUAL FUND MID CAP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1601	1409386385	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1602	1409386386	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1603	1409386387	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1604	1409386388	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1605	1409386389	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1606	1409386390	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1607	1409386391	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1608	1409386392	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1609	1409386393	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1610	1409386394	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1611	1409386395	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1612	1409386396	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1613	1409386397	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1614	1409386398	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1615	1409386399	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1616	1409386400	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1617	1409386401	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1618	1409386402	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1619	1409386403	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1620	1409386404	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1621	1409386405	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1622	1409386406	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1623	1409386407	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1624	1409386408	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1625	1409386409	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1626	1409386410	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1627	1409386411	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1628	1409386412	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1629	1409386413	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1630	1409386414	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1631	1409386415	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1632	1409386416	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1633	1409386417	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1634	1409386418	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1635	1409386419	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1636	1409386420	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1637	1409386421	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1638	1409386422	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1639	1409386423	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1640	1409386424	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1641	1409386425	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1642	1409386426	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1643	1409386427	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1644	1409386428	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1645	1409386429	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1646	1409386430	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1647	1409386431	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1648	1409386432	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1649	1409386433	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1650	1409386434	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1651	1409386435	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1652	1409386436	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1653	1409386437	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1654	1409386438	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1655	1409386439	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1656	1409386440	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1657	1409386441	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1658	1409386442	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1659	1409386443	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1660	1409386444	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1661	1409386445	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1662	1409386446	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1663	1409386447	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1664	1409386448	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1665	1409386449	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1666	1409386450	INF204K01ZQ1	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1667	1409386451	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1668	1409386452	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1669	1409386453	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1670	1409386454	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1671	1409386455	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1672	1409386456	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1673	1409386457	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1674	1409386458	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1675	1409386459	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1676	1409386460	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1677	1409386461	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1678	1409386462	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1679	1409386463	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1680	1409386464	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1681	1409386465	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1682	1409386466	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1683	1409386467	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1684	1409386468	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1685	1409386469	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1686	1409386470	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1687	1409386471	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1688	1409386472	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1689	1409386473	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1690	1409386474	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1691	1409386475	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1692	1409386476	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1693	1409386477	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1694	1409386478	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1695	1409386479	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1696	1409386480	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1697	1409386481	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1698	1409386482	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1699	1409386483	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1700	1409386484	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1701	1409386485	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1702	1409386486	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1703	1409386487	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1704	1409386488	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1705	1409386489	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1706	1409386490	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1707	1409386491	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1708	1409386492	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1709	1409386493	INF966L01A13	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1710	1409386494	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1711	1409386495	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1712	1409386496	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1713	1409386497	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1714	1409386498	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1715	1409386499	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1716	1409386500	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1717	1409386501	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1718	1409386502	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1719	1409386503	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1720	1409386504	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1721	1409386505	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1722	1409386506	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1723	1409386507	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1724	1409386508	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1725	1409386509	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1726	1409386510	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1727	1409386511	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1728	1409386512	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1729	1409386513	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1730	1409386514	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1731	1409386515	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1732	1409386516	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1733	1409386517	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1734	1409386518	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1735	1409386519	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1736	1409386520	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1737	1409386521	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1738	1409386522	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1739	1409386523	INF966L01DO0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1740	1409386524	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1741	1409386525	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1742	1409386526	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1743	1409386527	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1744	1409386528	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1745	1409386529	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1746	1409386530	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1747	1409386531	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1748	1409386532	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1749	1409386533	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1750	1409386534	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1751	1409386535	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1752	1409386536	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1753	1409386537	INF204KB1122	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1754	1409386538	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1755	1409386539	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1756	1409386540	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1757	1409386541	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1758	1409386542	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1759	1409386543	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1760	1409386544	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1761	1409386545	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1762	1409386546	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1763	1409386547	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1764	1409386548	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1765	1409386549	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1766	1409386550	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1767	1409386551	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1768	1409386552	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1769	1409386553	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1770	1409386554	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1771	1409386555	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1772	1409386556	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1773	1409386557	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1774	1409386558	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1775	1409386559	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1776	1409386560	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1777	1409386561	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1778	1409386562	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1779	1409386563	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1780	1409386564	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1781	1409386565	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1782	1409386566	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1783	1409386567	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1784	1409386568	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1785	1409386569	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1786	1409386570	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGWRT30JU28	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1787	1409386571	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1788	1409386572	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1789	1409386573	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPY30JU36	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1790	1409386574	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1791	1409386575	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1792	1409386576	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1793	1409386577	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1794	1409386578	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1795	1409386579	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1796	1409386580	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1797	1409386581	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1798	1409386582	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1799	1409386583	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1800	1409386584	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1801	1409386585	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1802	1409386586	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1803	1409386587	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1804	1409386588	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1805	1409386589	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1806	1409386590	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1807	1409386591	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1808	1409386592	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1809	1409386593	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1810	1409386594	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1811	1409386595	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1812	1409386596	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1813	1409386597	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1814	1409386598	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1815	1409386599	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1816	1409386600	INF767K01G4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1817	1409386601	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1818	1409386602	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1819	1409386603	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1820	1409386604	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1821	1409386605	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1822	1409386606	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1823	1409386607	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1824	1409386608	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1825	1409386609	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1826	1409386610	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1827	1409386611	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1828	1409386612	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1829	1409386613	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1830	1409386614	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1831	1409386615	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1832	1409386616	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1833	1409386617	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1834	1409386618	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1835	1409386619	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1836	1409386620	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1837	1409386621	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1838	1409386622	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1839	1409386623	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1840	1409386624	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1841	1409386625	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1842	1409386626	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1843	1409386627	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1844	1409386628	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1845	1409386629	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1846	1409386630	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1847	1409386631	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1848	1409386632	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1849	1409386633	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1850	1409386634	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1851	1409386635	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1852	1409386636	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1853	1409386637	INF204KC1E19	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1854	1409386638	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1855	1409386639	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1856	1409386640	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1857	1409386641	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1858	1409386642	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1859	1409386643	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1860	1409386644	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1861	1409386645	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1862	1409386646	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1863	1409386647	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1864	1409386648	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1865	1409386649	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1866	1409386650	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1867	1409386651	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1868	1409386652	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1869	1409386653	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1870	1409386654	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1871	1409386655	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1872	1409386656	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1873	1409386657	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1874	1409386658	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1875	1409386659	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1876	1409386660	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1877	1409386661	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1878	1409386662	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1879	1409386663	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1880	1409386664	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1881	1409386665	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1882	1409386666	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1883	1409386667	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1884	1409386668	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1885	1409386669	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1886	1409386670	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1887	1409386671	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1888	1409386672	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1889	1409386673	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1890	1409386674	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1891	1409386675	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1892	1409386676	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1893	1409386677	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1894	1409386678	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1895	1409386679	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1896	1409386680	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1897	1409386681	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1898	1409386682	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1899	1409386683	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1900	1409386684	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1901	1409386685	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1902	1409386686	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1903	1409386687	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1904	1409386688	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1905	1409386689	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1906	1409386690	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1907	1409386691	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1908	1409386692	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1909	1409386693	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1910	1409386694	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1911	1409386695	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1912	1409386696	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1913	1409386697	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1914	1409386698	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1915	1409386699	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1916	1409386700	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1917	1409386701	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1918	1409386702	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1919	1409386703	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1920	1409386704	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1921	1409386705	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1922	1409386706	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1923	1409386707	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1924	1409386708	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1925	1409386709	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1926	1409386710	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1927	1409386711	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1928	1409386712	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1929	1409386713	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1930	1409386714	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1931	1409386715	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1932	1409386716	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1933	1409386717	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1934	1409386718	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1935	1409386719	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1936	1409386720	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1937	1409386721	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1938	1409386722	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1939	1409386723	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1940	1409386724	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1941	1409386725	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1942	1409386726	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1943	1409386727	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1944	1409386728	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1945	1409386729	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1946	1409386730	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1947	1409386731	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1948	1409386732	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1949	1409386733	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1950	1409386734	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1951	1409386735	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1952	1409386736	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1953	1409386737	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1954	1409386738	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1955	1409386739	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1956	1409386740	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1957	1409386741	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1958	1409386742	INF205KA1A18	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1959	1409386743	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1960	1409386744	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1961	1409386745	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1962	1409386746	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1963	1409386747	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1964	1409386748	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1965	1409386749	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1966	1409386750	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1967	1409386751	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1968	1409386752	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1969	1409386753	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1970	1409386754	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1971	1409386755	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1972	1409386756	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1973	1409386757	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1974	1409386758	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1975	1409386759	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1976	1409386760	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1977	1409386761	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1978	1409386762	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1979	1409386763	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1980	1409386764	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1981	1409386765	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1982	1409386766	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1983	1409386767	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1984	1409386768	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1985	1409386769	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1986	1409386770	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1987	1409386771	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1988	1409386772	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1989	1409386773	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFDF-RGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1990	1409386774	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFDF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

1991	1409386775	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1992	1409386776	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRDRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1993	1409386777	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1994	1409386778	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1995	1409386779	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1996	1409386780	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1997	1409386781	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1998	1409386782	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
1999	1409386783	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2000	1409386784	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2001	1409386785	INF769K01MX7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2002	1409386786	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2003	1409386787	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2004	1409386788	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2005	1409386789	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2006	1409386790	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2007	1409386791	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2008	1409386792	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2009	1409386793	INF769K01OC7	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2010	1409386794	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2011	1409386795	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2012	1409386796	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2013	1409386797	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2014	1409386798	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2015	1409386799	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2016	1409386800	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2017	1409386801	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2018	1409386802	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2019	1409386803	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2020	1409386804	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2021	1409386805	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2022	1409386806	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2023	1409386807	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2024	1409386808	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2025	1409386809	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2026	1409386810	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2027	1409386811	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2028	1409386812	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2029	1409386813	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2030	1409386814	INF789F01794	UTI MUTUAL FUND MID CAPICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2031	1409386815	INF789F01802	UTI MUTUAL FUND MID CAPICWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2032	1409386816	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2033	1409386817	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2034	1409386818	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2035	1409386819	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2036	1409386820	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2037	1409386821	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2038	1409386822	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGICWPL REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2039	1409386823	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2040	1409386824	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2041	1409386825	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2042	1409386826	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2043	1409386827	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2044	1409386828	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2045	1409386829	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2046	1409386830	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2047	1409386831	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2048	1409386832	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2049	1409386833	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2050	1409386834	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2051	1409386835	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2052	1409386836	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2053	1409386837	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2054	1409386838	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2055	1409386839	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2056	1409386840	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2057	1409386841	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2058	1409386842	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2059	1409386843	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2060	1409386844	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2061	1409386845	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2062	1409386846	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2063	1409386847	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2064	1409386848	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2065	1409386849	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2066	1409386850	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2067	1409386851	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2068	1409386852	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2069	1409386853	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2070	1409386854	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2071	1409386855	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2072	1409386856	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2073	1409386857	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2074	1409386858	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2075	1409386859	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2076	1409386860	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2077	1409386861	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2078	1409386862	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2079	1409386863	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2080	1409386864	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2081	1409386865	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2082	1409386866	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2083	1409386867	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2084	1409386868	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2085	1409386869	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2086	1409386870	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2087	1409386871	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2088	1409386872	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2089	1409386873	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2090	1409386874	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2091	1409386875	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2092	1409386876	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2093	1409386877	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2094	1409386878	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2095	1409386879	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2096	1409386880	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2097	1409386881	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2098	1409386882	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2099	1409386883	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2100	1409386884	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2101	1409386885	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2102	1409386886	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2103	1409386887	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2104	1409386888	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2105	1409386889	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2106	1409386890	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2107	1409386891	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2108	1409386892	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2109	1409386893	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2110	1409386894	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2111	1409386895	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2112	1409386896	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2113	1409386897	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2114	1409386898	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2115	1409386899	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2116	1409386900	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2117	1409386901	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2118	1409386902	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2119	1409386903	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2120	1409386904	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2121	1409386905	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2122	1409386906	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2123	1409386907	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2124	1409386908	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2125	1409386909	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2126	1409386910	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2127	1409386911	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2128	1409386912	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2129	1409386913	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2130	1409386914	INF789FA1S16	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2131	1409386915	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2132	1409386916	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2133	1409386917	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2134	1409386918	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2135	1409386922	INE1GIU01016	HAMIRPUR HIGHWAY PRIVATE LIMITED EQ	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
2136	1409386973	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2137	1409386974	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2138	1409386975	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDL APR2027TOP12EQ WGHIDXRIGDCWPY 30AP27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2139	1409386976	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2140	1409386977	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2141	1409386978	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2142	1409386979	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2143	1409386980	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2144	1409386981	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2145	1409386982	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2146	1409386983	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2147	1409386984	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2148	1409386985	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2149	1409386986	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2150	1409386987	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2151	1409386988	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2152	1409386989	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2153	1409386990	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2154	1409386991	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2155	1409386992	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2156	1409386993	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2157	1409386994	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2158	1409386995	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2159	1409386996	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2160	1409386997	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2161	1409386998	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2162	1409386999	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2163	1409387000	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2164	1409387001	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2165	1409387002	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2166	1409387003	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2167	1409387004	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2168	1409387005	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2169	1409387006	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2170	1409387007	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2171	1409387008	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2172	1409387009	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2173	1409387010	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2174	1409387011	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2175	1409387012	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2176	1409387013	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2177	1409387014	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2178	1409387015	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2179	1409387016	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2180	1409387017	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2181	1409387018	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2182	1409387019	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2183	1409387020	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2184	1409387021	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2185	1409387022	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2186	1409387023	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2187	1409387024	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2188	1409387025	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2189	1409387026	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISILIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2190	1409387027	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2191	1409387028	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2192	1409387029	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2193	1409387030	INF174KA1VX0	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DIRECT -GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2194	1409387031	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2195	1409387032	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2196	1409387033	INF174KA1WD0	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -DR -GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2197	1409387034	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2198	1409387035	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2199	1409387036	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2200	1409387037	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2201	1409387038	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2202	1409387039	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2203	1409387040	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2204	1409387041	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2205	1409387042	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2206	1409387043	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2207	1409387044	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2208	1409387045	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2209	1409387046	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2210	1409387047	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2211	1409387048	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2212	1409387049	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2213	1409387050	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2214	1409387051	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2215	1409387052	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2216	1409387053	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2217	1409387054	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2218	1409387055	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2219	1409387056	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2220	1409387057	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2221	1409387058	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2222	1409387059	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2223	1409387060	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2224	1409387061	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2225	1409387062	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2226	1409387063	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2227	1409387064	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2228	1409387065	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2229	1409387066	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2230	1409387067	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2231	1409387068	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2232	1409387069	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2233	1409387070	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2234	1409387071	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2235	1409387072	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2236	1409387075	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2237	1409387076	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2238	1409387077	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2239	1409387078	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2240	1409387079	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2241	1409387080	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2242	1409387081	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2243	1409387082	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2244	1409387083	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2245	1409387084	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2246	1409387085	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2247	1409387086	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2248	1409387087	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2249	1409387088	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2250	1409387089	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2251	1409387090	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2252	1409387091	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2253	1409387092	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2254	1409387093	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2255	1409387094	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2256	1409387095	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2257	1409387096	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2258	1409387097	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2259	1409387098	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2260	1409387099	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2261	1409387100	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2262	1409387101	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2263	1409387102	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2264	1409387103	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2265	1409387104	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2266	1409387105	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2267	1409387106	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2268	1409387107	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2269	1409387108	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2270	1409387109	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2271	1409387110	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2272	1409387111	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2273	1409387112	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2274	1409387113	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2275	1409387114	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2276	1409387115	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2277	1409387116	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2278	1409387117	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2279	1409387118	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2280	1409387119	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2281	1409387120	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2282	1409387121	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2283	1409387122	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2284	1409387123	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2285	1409387124	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2286	1409387125	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2287	1409387126	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2288	1409387127	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2289	1409387128	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2290	1409387129	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2291	1409387130	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2292	1409387131	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2293	1409387132	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2294	1409387133	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2295	1409387134	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2296	1409387135	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2297	1409387136	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2298	1409387137	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2299	1409387138	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2300	1409387139	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2301	1409387140	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2302	1409387141	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2303	1409387142	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2304	1409387143	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2305	1409387144	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2306	1409387145	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2307	1409387146	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2308	1409387147	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2309	1409387148	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2310	1409387149	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2311	1409387150	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2312	1409387151	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2313	1409387152	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2314	1409387153	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2315	1409387154	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2316	1409387155	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2317	1409387156	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2318	1409387157	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2319	1409387158	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2320	1409387159	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2321	1409387160	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2322	1409387161	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2323	1409387162	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2324	1409387163	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2325	1409387164	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2326	1409387165	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2327	1409387166	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2328	1409387167	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2329	1409387168	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2330	1409387169	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2331	1409387170	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2332	1409387171	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2333	1409387172	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2334	1409387173	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2335	1409387174	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2336	1409387175	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2337	1409387176	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2338	1409387177	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2339	1409387178	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2340	1409387179	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2341	1409387180	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2342	1409387181	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2343	1409387182	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2344	1409387183	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2345	1409387184	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2346	1409387185	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2347	1409387186	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2348	1409387187	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2349	1409387188	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2350	1409387189	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2351	1409387190	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2352	1409387191	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2353	1409387192	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2354	1409387193	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2355	1409387194	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2356	1409387195	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2357	1409387196	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2358	1409387197	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2359	1409387198	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2360	1409387199	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2361	1409387200	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2362	1409387201	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2363	1409387202	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2364	1409387203	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2365	1409387204	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2366	1409387205	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2367	1409387206	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2368	1409387207	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2369	1409387208	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2370	1409387209	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2371	1409387210	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2372	1409387211	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2373	1409387212	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2374	1409387213	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2375	1409387214	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2376	1409387215	INF179K01X05	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2377	1409387216	INF179K01X00	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2378	1409387217	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2379	1409387218	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2380	1409387219	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2381	1409387220	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2382	1409387221	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2383	1409387222	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2384	1409387223	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2385	1409387224	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2386	1409387225	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2387	1409387226	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2388	1409387227	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2389	1409387228	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2390	1409387229	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2391	1409387230	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2392	1409387231	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2393	1409387232	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2394	1409387233	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2395	1409387234	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2396	1409387235	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2397	1409387236	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2398	1409387237	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2399	1409387238	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2400	1409387239	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2401	1409387240	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2402	1409387241	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2403	1409387242	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2404	1409387243	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2405	1409387244	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2406	1409387245	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2407	1409387246	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2408	1409387247	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2409	1409387248	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2410	1409387249	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2411	1409387250	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2412	1409387251	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2413	1409387252	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2414	1409387253	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2415	1409387254	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2416	1409387255	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2417	1409387256	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2418	1409387257	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2419	1409387258	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2420	1409387259	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2421	1409387260	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2422	1409387261	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2423	1409387262	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2424	1409387263	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2425	1409387264	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2426	1409387265	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2427	1409387266	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2428	1409387267	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2429	1409387268	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2430	1409387269	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2431	1409387270	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2432	1409387271	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2433	1409387272	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2434	1409387273	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2435	1409387274	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2436	1409387275	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2437	1409387276	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2438	1409387277	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2439	1409387278	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2440	1409387279	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2441	1409387280	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2442	1409387281	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2443	1409387282	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2444	1409387283	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2445	1409387284	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2446	1409387285	INF090101205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2447	1409387286	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2448	1409387287	INF090101221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2449	1409387288	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2450	1409387289	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2451	1409387290	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2452	1409387291	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2453	1409387292	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2454	1409387293	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2455	1409387294	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2456	1409387295	INF090101734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2457	1409387296	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2458	1409387297	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2459	1409387298	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2460	1409387299	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2461	1409387300	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2462	1409387301	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2463	1409387302	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2464	1409387303	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2465	1409387304	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2466	1409387305	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2467	1409387306	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2468	1409387307	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2469	1409387308	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2470	1409387309	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2471	1409387310	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2472	1409387311	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2473	1409387312	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2474	1409387313	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2475	1409387314	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2476	1409387315	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2477	1409387316	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2478	1409387317	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2479	1409387318	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2480	1409387319	INF090101FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2481	1409387320	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2482	1409387321	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2483	1409387322	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2484	1409387323	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2485	1409387324	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2486	1409387325	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2487	1409387326	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2488	1409387327	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2489	1409387328	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2490	1409387329	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2491	1409387330	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2492	1409387331	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2493	1409387332	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2494	1409387333	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2495	1409387334	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2496	1409387335	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2497	1409387336	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2498	1409387337	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2499	1409387338	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFWD WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2500	1409387339	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2501	1409387340	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2502	1409387341	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2503	1409387342	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2504	1409387343	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2505	1409387344	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2506	1409387345	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2507	1409387346	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2508	1409387347	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2509	1409387348	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2510	1409387349	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2511	1409387350	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2512	1409387351	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2513	1409387352	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2514	1409387353	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2515	1409387354	INF179KC1E10	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2516	1409387355	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2517	1409387356	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2518	1409387357	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2519	1409387358	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2520	1409387359	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2521	1409387360	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2522	1409387361	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2523	1409387362	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2524	1409387363	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2525	1409387364	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2526	1409387365	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2527	1409387366	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2528	1409387367	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2529	1409387368	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2530	1409387369	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2531	1409387370	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2532	1409387371	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2533	1409387372	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2534	1409387373	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2535	1409387374	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2536	1409387375	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2537	1409387376	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2538	1409387377	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2539	1409387378	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2540	1409387379	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2541	1409387380	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2542	1409387381	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2543	1409387382	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2544	1409387383	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2545	1409387384	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2546	1409387385	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2547	1409387386	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2548	1409387387	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2549	1409387388	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2550	1409387389	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2551	1409387390	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2552	1409387391	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2553	1409387392	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2554	1409387393	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2555	1409387394	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2556	1409387395	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2557	1409387396	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2558	1409387397	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2559	1409387398	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2560	1409387399	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2561	1409387400	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2562	1409387401	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2563	1409387402	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2564	1409387403	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2565	1409387404	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2566	1409387405	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2567	1409387406	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2568	1409387407	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2569	1409387408	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2570	1409387409	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2571	1409387410	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2572	1409387411	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2573	1409387412	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2574	1409387413	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2575	1409387414	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2576	1409387415	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2577	1409387416	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2578	1409387417	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2579	1409387418	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2580	1409387419	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2581	1409387420	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2582	1409387421	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2583	1409387422	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2584	1409387423	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2585	1409387424	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2586	1409387425	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2587	1409387426	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2588	1409387427	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2589	1409387428	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2590	1409387429	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2591	1409387430	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2592	1409387431	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2593	1409387432	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2594	1409387433	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2595	1409387434	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2596	1409387435	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2597	1409387436	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2598	1409387437	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2599	1409387438	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2600	1409387439	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2601	1409387440	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2602	1409387441	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2603	1409387442	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2604	1409387443	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2605	1409387444	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2606	1409387445	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2607	1409387446	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2608	1409387447	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2609	1409387448	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2610	1409387449	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2611	1409387450	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2612	1409387451	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2613	1409387452	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2614	1409387453	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2615	1409387454	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2616	1409387455	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2617	1409387456	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2618	1409387457	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2619	1409387458	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2620	1409387459	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2621	1409387460	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2622	1409387461	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2623	1409387462	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2624	1409387463	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2625	1409387464	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2626	1409387465	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2627	1409387466	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2628	1409387467	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2629	1409387468	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2630	1409387469	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2631	1409387470	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2632	1409387471	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2633	1409387472	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2634	1409387473	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2635	1409387474	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2636	1409387475	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2637	1409387476	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2638	1409387477	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2639	1409387478	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2640	1409387479	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2641	1409387480	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2642	1409387481	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2643	1409387482	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2644	1409387483	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2645	1409387484	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2646	1409387485	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2647	1409387486	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2648	1409387487	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2649	1409387488	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2650	1409387489	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2651	1409387490	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2652	1409387491	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2653	1409387492	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2654	1409387493	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2655	1409387494	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2656	1409387495	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2657	1409387496	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2658	1409387497	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2659	1409387498	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2660	1409387499	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2661	1409387500	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2662	1409387501	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2663	1409387502	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2664	1409387503	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2665	1409387504	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2666	1409387505	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2667	1409387506	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2668	1409387507	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2669	1409387508	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2670	1409387509	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2671	1409387510	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2672	1409387511	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2673	1409387512	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2674	1409387513	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2675	1409387514	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2676	1409387515	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2677	1409387516	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2678	1409387517	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2679	1409387518	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2680	1409387519	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2681	1409387520	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2682	1409387521	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2683	1409387522	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2684	1409387523	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2685	1409387524	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2686	1409387525	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2687	1409387526	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2688	1409387527	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2689	1409387528	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2690	1409387529	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2691	1409387530	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2692	1409387531	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2693	1409387532	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2694	1409387533	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2695	1409387534	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2696	1409387535	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2697	1409387536	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2698	1409387537	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2699	1409387538	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2700	1409387539	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2701	1409387540	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2702	1409387541	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2703	1409387542	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2704	1409387543	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2705	1409387544	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2706	1409387545	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2707	1409387546	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2708	1409387547	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2709	1409387548	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2710	1409387549	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2711	1409387550	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2712	1409387551	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2713	1409387552	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2714	1409387553	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2715	1409387554	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2716	1409387555	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2717	1409387556	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2718	1409387557	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2719	1409387558	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2720	1409387559	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2721	1409387560	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2722	1409387561	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2723	1409387562	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2724	1409387563	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2725	1409387564	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2726	1409387565	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2727	1409387566	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2728	1409387567	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2729	1409387568	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2730	1409387569	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2731	1409387570	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2732	1409387571	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2733	1409387572	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2734	1409387573	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2735	1409387574	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2736	1409387575	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2737	1409387576	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2738	1409387577	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2739	1409387578	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2740	1409387579	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2741	1409387580	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2742	1409387581	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2743	1409387582	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2744	1409387583	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2745	1409387584	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2746	1409387585	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2747	1409387586	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2748	1409387587	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2749	1409387588	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2750	1409387589	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2751	1409387590	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2752	1409387591	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2753	1409387592	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2754	1409387593	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2755	1409387594	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2756	1409387595	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2757	1409387596	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2758	1409387597	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2759	1409387598	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2760	1409387599	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2761	1409387600	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2762	1409387601	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2763	1409387602	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2764	1409387603	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2765	1409387604	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2766	1409387605	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2767	1409387606	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2768	1409387607	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2769	1409387608	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2770	1409387609	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2771	1409387610	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2772	1409387611	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2773	1409387612	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2774	1409387613	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2775	1409387614	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2776	1409387615	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2777	1409387616	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2778	1409387617	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2779	1409387618	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2780	1409387619	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2781	1409387620	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2782	1409387621	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2783	1409387622	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2784	1409387623	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2785	1409387624	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2786	1409387625	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2787	1409387626	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2788	1409387627	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2789	1409387628	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2790	1409387629	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2791	1409387630	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2792	1409387631	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2793	1409387632	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2794	1409387633	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2795	1409387634	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2796	1409387635	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2797	1409387636	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2798	1409387637	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2799	1409387638	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2800	1409387639	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2801	1409387640	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2802	1409387641	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2803	1409387642	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2804	1409387643	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2805	1409387644	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2806	1409387645	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2807	1409387646	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2808	1409387647	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2809	1409387648	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2810	1409387649	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2811	1409387650	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2812	1409387651	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2813	1409387652	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2814	1409387653	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2815	1409387654	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2816	1409387655	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2817	1409387656	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2818	1409387657	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2819	1409387658	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2820	1409387659	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2821	1409387660	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2822	1409387661	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2823	1409387662	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2824	1409387663	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2825	1409387664	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2826	1409387665	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2827	1409387666	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2828	1409387667	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2829	1409387668	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2830	1409387669	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2831	1409387670	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2832	1409387671	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2833	1409387672	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2834	1409387673	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2835	1409387674	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2836	1409387675	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2837	1409387676	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2838	1409387677	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2839	1409387678	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2840	1409387679	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2841	1409387680	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2842	1409387681	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2843	1409387682	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2844	1409387683	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2845	1409387684	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2846	1409387685	INF109K1A11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2847	1409387686	INF109K1A1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2848	1409387687	INF109K1A1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2849	1409387688	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2850	1409387689	INF109K1A1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2851	1409387690	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2852	1409387691	INF109K1A1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2853	1409387692	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2854	1409387693	INF109K1A1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2855	1409387694	INF109K1A1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2856	1409387695	INF109K1A1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2857	1409387696	INF109K1A1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2858	1409387697	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2859	1409387698	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2860	1409387699	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2861	1409387700	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2862	1409387701	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2863	1409387702	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2864	1409387703	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2865	1409387704	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2866	1409387705	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2867	1409387706	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2868	1409387707	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2869	1409387708	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2870	1409387709	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2871	1409387710	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2872	1409387711	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2873	1409387712	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2874	1409387713	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2875	1409387714	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2876	1409387715	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2877	1409387716	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2878	1409387717	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2879	1409387718	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2880	1409387719	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2881	1409387720	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2882	1409387721	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2883	1409387722	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2884	1409387723	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2885	1409387724	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2886	1409387725	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2887	1409387726	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2888	1409387727	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2889	1409387728	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2890	1409387729	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2891	1409387730	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2892	1409387731	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2893	1409387732	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2894	1409387733	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2895	1409387734	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2896	1409387735	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2897	1409387736	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2898	1409387737	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2899	1409387738	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2900	1409387739	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2901	1409387740	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2902	1409387741	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2903	1409387742	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2904	1409387743	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2905	1409387744	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2906	1409387745	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2907	1409387746	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2908	1409387747	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2909	1409387748	INF194KA1SI3	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG PERIODIC DIVPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2910	1409387749	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2911	1409387750	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2912	1409387751	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2913	1409387752	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2914	1409387753	INF194KA1W13	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV REI ANNUAL	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2915	1409387754	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2916	1409387755	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2917	1409387756	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2918	1409387757	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2919	1409387758	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2920	1409387759	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2921	1409387760	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2922	1409387761	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2923	1409387762	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2924	1409387763	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2925	1409387764	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2926	1409387765	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2927	1409387766	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2928	1409387767	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2929	1409387768	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2930	1409387769	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2931	1409387770	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2932	1409387771	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2933	1409387772	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2934	1409387773	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2935	1409387774	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2936	1409387775	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2937	1409387776	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2938	1409387777	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2939	1409387778	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2940	1409387779	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2941	1409387780	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2942	1409387781	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2943	1409387782	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2944	1409387783	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2945	1409387784	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2946	1409387785	INF194KB1IF9	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2947	1409387786	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2948	1409387787	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2949	1409387788	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2950	1409387789	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2951	1409387790	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2952	1409387791	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2953	1409387792	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2954	1409387793	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2955	1409387794	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2956	1409387795	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2957	1409387796	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2958	1409387797	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2959	1409387798	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2960	1409387799	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2961	1409387800	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2962	1409387801	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2963	1409387802	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2964	1409387803	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2965	1409387804	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2966	1409387805	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2967	1409387806	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2968	1409387807	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2969	1409387808	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2970	1409387809	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

2971	1409387810	INF277KA1406	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2972	1409387811	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2973	1409387812	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2974	1409387813	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2975	1409387814	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2976	1409387815	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2977	1409387816	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2978	1409387817	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2979	1409387818	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2980	1409387819	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2981	1409387820	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2982	1409387821	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2983	1409387822	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2984	1409387823	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2985	1409387824	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2986	1409387825	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2987	1409387826	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2988	1409387827	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2989	1409387828	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2990	1409387829	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2991	1409387830	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2992	1409387831	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2993	1409387832	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2994	1409387833	INF277KA1A1T8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2995	1409387834	INF277KA1A1U6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2996	1409387835	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2997	1409387836	INF277KA1A1B6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2998	1409387837	INF277KA1A1BD0	TATA MUTUAL FUND NIFTY MIDSM HLTCHRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
2999	1409387838	INF277KA1A1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3000	1409387839	INF277KA1A1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3001	1409387840	INF277KA1A1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3002	1409387841	INF277KA1A1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3003	1409387842	INF277KA1A1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3004	1409387843	INF277KA1A1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3005	1409387844	INF277KA1A1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3006	1409387845	INF277KA1C17	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3007	1409387846	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3008	1409387847	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3009	1409387848	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3010	1409387849	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3011	1409387850	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3012	1409387851	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3013	1409387852	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3014	1409387853	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3015	1409387854	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3016	1409387855	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3017	1409387856	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3018	1409387857	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3019	1409387858	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3020	1409387859	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3021	1409387860	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3022	1409387861	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3023	1409387862	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3024	1409387863	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	16-Jul-25	Credit	Allotment	CA
3025	1409387864	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3026	1409387865	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3027	1409387866	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3028	1409387867	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3029	1409387868	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3030	1409387869	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3031	1409387870	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3032	1409387871	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3033	1409387872	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3034	1409387873	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3035	1409387874	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3036	1409387875	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3037	1409387876	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3038	1409387877	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3039	1409387878	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3040	1409387879	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3041	1409387880	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3042	1409387881	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3043	1409387882	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3044	1409387883	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3045	1409387884	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3046	1409387885	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3047	1409387886	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3048	1409387887	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3049	1409387888	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3050	1409387889	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3051	1409387890	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3052	1409387891	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3053	1409387892	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3054	1409387893	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3055	1409387894	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3056	1409387895	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3057	1409387896	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3058	1409387897	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3059	1409387898	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3060	1409387899	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3061	1409387900	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3062	1409387901	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3063	1409387902	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3064	1409387903	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3065	1409387904	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3066	1409387905	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3067	1409387906	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3068	1409387907	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3069	1409387908	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3070	1409387909	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3071	1409387910	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3072	1409387911	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3073	1409387912	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3074	1409387913	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3075	1409387914	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3076	1409387915	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3077	1409387916	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3078	1409387917	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3079	1409387918	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3080	1409387919	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3081	1409387920	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3082	1409387921	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3083	1409387922	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3084	1409387923	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3085	1409387924	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3086	1409387925	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3087	1409387926	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3088	1409387927	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3089	1409387928	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3090	1409387929	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3091	1409387930	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3092	1409387931	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3093	1409387932	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3094	1409387933	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3095	1409387934	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3096	1409387935	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3097	1409387936	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3098	1409387937	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3099	1409387938	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3100	1409387939	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3101	1409387940	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3102	1409387941	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3103	1409387942	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3104	1409387943	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3105	1409387944	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3106	1409387945	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3107	1409387946	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3108	1409387947	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3109	1409387948	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3110	1409387949	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3111	1409387950	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3112	1409387951	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3113	1409387952	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3114	1409387953	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3115	1409387954	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3116	1409387955	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3117	1409387956	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3118	1409387957	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3119	1409387958	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3120	1409387959	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3121	1409387960	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3122	1409387961	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3123	1409387962	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3124	1409387963	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3125	1409387964	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3126	1409387965	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3127	1409387966	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3128	1409387967	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3129	1409387968	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3130	1409387969	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3131	1409387970	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3132	1409387971	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3133	1409387972	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3134	1409387973	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3135	1409387974	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3136	1409387975	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3137	1409387976	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3138	1409387977	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3139	1409387978	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3140	1409387979	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3141	1409387980	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3142	1409387981	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3143	1409387982	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3144	1409387983	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3145	1409387984	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3146	1409387985	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3147	1409387986	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3148	1409387987	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3149	1409387988	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3150	1409387989	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3151	1409387990	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3152	1409387991	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3153	1409387992	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3154	1409387993	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3155	1409387994	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3156	1409387995	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3157	1409387996	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3158	1409387997	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3159	1409387998	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3160	1409387999	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3161	1409388000	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3162	1409388001	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3163	1409388002	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3164	1409388003	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3165	1409388004	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3166	1409388005	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3167	1409388006	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3168	1409388007	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3169	1409388008	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3170	1409388009	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3171	1409388010	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3172	1409388011	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3173	1409388012	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3174	1409388013	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3175	1409388014	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3176	1409388015	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3177	1409388016	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3178	1409388017	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3179	1409388018	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3180	1409388019	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3181	1409388020	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3182	1409388021	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3183	1409388022	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3184	1409388023	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3185	1409388024	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3186	1409388025	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3187	1409388026	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3188	1409388027	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3189	1409388028	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3190	1409388029	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3191	1409388030	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3192	1409388031	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3193	1409388032	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3194	1409388033	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3195	1409388034	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3196	1409388035	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3197	1409388036	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3198	1409388037	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3199	1409388038	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3200	1409388039	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3201	1409388040	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3202	1409388041	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3203	1409388042	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3204	1409388043	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3205	1409388044	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3206	1409388045	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3207	1409388046	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3208	1409388047	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3209	1409388048	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3210	1409388049	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3211	1409388050	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYIDCW PAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3212	1409388051	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3213	1409388052	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3214	1409388053	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCW PAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3215	1409388054	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3216	1409388055	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3217	1409388056	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3218	1409388057	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3219	1409388058	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3220	1409388059	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3221	1409388060	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3222	1409388061	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3223	1409388062	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3224	1409388063	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3225	1409388064	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3226	1409388065	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3227	1409388066	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3228	1409388067	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3229	1409388068	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3230	1409388069	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3231	1409388070	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3232	1409388071	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3233	1409388072	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3234	1409388073	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3235	1409388074	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3236	1409388075	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3237	1409388076	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3238	1409388077	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3239	1409388078	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3240	1409388079	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3241	1409388080	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3242	1409388081	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3243	1409388082	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3244	1409388083	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3245	1409388084	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3246	1409388085	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3247	1409388086	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3248	1409388087	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3249	1409388088	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3250	1409388089	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3251	1409388090	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3252	1409388091	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3253	1409388092	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3254	1409388093	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3255	1409388094	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3256	1409388095	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3257	1409388096	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3258	1409388097	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3259	1409388098	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3260	1409388099	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3261	1409388100	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3262	1409388101	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3263	1409388102	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3264	1409388103	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3265	1409388104	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3266	1409388105	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3267	1409388106	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3268	1409388107	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3269	1409388108	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3270	1409388109	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3271	1409388110	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3272	1409388111	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3273	1409388112	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3274	1409388113	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3275	1409388114	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3276	1409388115	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3277	1409388116	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3278	1409388117	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3279	1409388118	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3280	1409388119	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3281	1409388120	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3282	1409388121	INF200KB1720	SBI MUTUAL FUND INCMPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3283	1409388122	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3284	1409388123	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3285	1409388124	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3286	1409388125	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3287	1409388126	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3288	1409388127	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3289	1409388128	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3290	1409388129	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3291	1409388130	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3292	1409388131	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3293	1409388132	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3294	1409388133	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3295	1409388134	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3296	1409388135	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3297	1409388136	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3298	1409388137	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3299	1409388138	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3300	1409388139	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3301	1409388140	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3302	1409388141	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3303	1409388142	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3304	1409388143	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3305	1409388144	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3306	1409388145	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3307	1409388146	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3308	1409388147	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3309	1409388148	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3310	1409388149	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3311	1409388150	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3312	1409388151	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3313	1409388152	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3314	1409388153	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3315	1409388154	INF740KA1WF0	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -DR-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3316	1409388155	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3317	1409388156	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3318	1409388157	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3319	1409388158	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3320	1409388159	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3321	1409388160	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3322	1409388161	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3323	1409388162	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3324	1409388163	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3325	1409388164	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3326	1409388165	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3327	1409388166	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3328	1409388167	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3329	1409388168	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3330	1409388169	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3331	1409388170	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3332	1409388171	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3333	1409388172	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3334	1409388173	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3335	1409388174	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3336	1409388175	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3337	1409388176	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3338	1409388177	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3339	1409388178	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3340	1409388179	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3341	1409388180	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3342	1409388181	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3343	1409388182	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3344	1409388183	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3345	1409388184	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3346	1409388185	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3347	1409388186	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3348	1409388187	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3349	1409388188	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3350	1409388189	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3351	1409388190	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3352	1409388191	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3353	1409388192	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3354	1409388193	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3355	1409388194	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3356	1409388195	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3357	1409388196	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3358	1409388197	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3359	1409388198	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3360	1409388199	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3361	1409388200	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3362	1409388201	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3363	1409388202	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3364	1409388203	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3365	1409388204	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3366	1409388205	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3367	1409388206	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3368	1409388207	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3369	1409388208	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3370	1409388209	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3371	1409388210	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3372	1409388211	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3373	1409388212	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3374	1409388213	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3375	1409388214	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3376	1409388215	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3377	1409388216	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3378	1409388217	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3379	1409388218	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3380	1409388219	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAU	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3381	1409388220	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3382	1409388221	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3383	1409388222	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3384	1409388223	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3385	1409388224	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3386	1409388225	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3387	1409388226	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3388	1409388227	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3389	1409388228	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3390	1409388229	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3391	1409388230	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3392	1409388231	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3393	1409388232	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3394	1409388233	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3395	1409388234	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3396	1409388235	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3397	1409388236	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3398	1409388237	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3399	1409388238	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3400	1409388239	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3401	1409388240	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3402	1409388241	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3403	1409388242	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3404	1409388243	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3405	1409388244	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3406	1409388245	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3407	1409388246	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3408	1409388247	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3409	1409388248	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3410	1409388249	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3411	1409388250	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3412	1409388251	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3413	1409388252	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3414	1409388253	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3415	1409388254	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3416	1409388255	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3417	1409388256	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3418	1409388257	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3419	1409388258	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3420	1409388259	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3421	1409388260	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3422	1409388261	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3423	1409388262	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3424	1409388263	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3425	1409388264	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3426	1409388265	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3427	1409388266	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3428	1409388267	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3429	1409388268	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3430	1409388269	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3431	1409388270	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3432	1409388271	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3433	1409388272	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3434	1409388273	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3435	1409388274	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRDGRGW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3436	1409388275	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3437	1409388276	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3438	1409388277	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3439	1409388278	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3440	1409388279	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3441	1409388280	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3442	1409388281	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3443	1409388282	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3444	1409388283	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3445	1409388284	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3446	1409388285	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3447	1409388286	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3448	1409388287	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3449	1409388288	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3450	1409388289	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3451	1409388290	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3452	1409388291	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3453	1409388292	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3454	1409388293	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3455	1409388294	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3456	1409388295	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3457	1409388296	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3458	1409388297	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3459	1409388298	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3460	1409388299	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3461	1409388300	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3462	1409388301	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAPSU AP26IDXRGRIDCWPY30AP26	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3463	1409388302	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3464	1409388303	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3465	1409388304	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3466	1409388305	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3467	1409388306	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3468	1409388307	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3469	1409388308	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3470	1409388309	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3471	1409388310	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3472	1409388311	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3473	1409388312	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3474	1409388313	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3475	1409388314	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3476	1409388315	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3477	1409388316	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3478	1409388317	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3479	1409388318	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3480	1409388319	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3481	1409388320	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3482	1409388321	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3483	1409388322	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3484	1409388323	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3485	1409388324	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3486	1409388325	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3487	1409388326	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3488	1409388327	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3489	1409388328	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3490	1409388329	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3491	1409388330	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3492	1409388331	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3493	1409388332	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3494	1409388333	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3495	1409388334	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3496	1409388335	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3497	1409388336	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3498	1409388337	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3499	1409388338	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3500	1409388339	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3501	1409388340	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3502	1409388341	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3503	1409388342	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3504	1409388343	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3505	1409388344	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3506	1409388345	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3507	1409388346	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3508	1409388347	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3509	1409388348	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3510	1409388349	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3511	1409388350	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3512	1409388351	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3513	1409388352	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3514	1409388353	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3515	1409388354	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3516	1409388355	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3517	1409388356	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3518	1409388357	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3519	1409388358	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3520	1409388359	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3521	1409388360	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3522	1409388361	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3523	1409388362	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3524	1409388363	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3525	1409388364	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3526	1409388365	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3527	1409388366	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3528	1409388367	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3529	1409388368	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3530	1409388369	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3531	1409388370	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3532	1409388371	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3533	1409388372	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3534	1409388373	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3535	1409388374	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3536	1409388378	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3537	1409388379	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3538	1409388380	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3539	1409388381	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3540	1409388382	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3541	1409388383	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3542	1409388384	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3543	1409388385	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3544	1409388386	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3545	1409388387	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3546	1409388388	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3547	1409388389	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3548	1409388390	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3549	1409388391	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3550	1409388392	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3551	1409388393	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3552	1409388394	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3553	1409388395	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3554	1409388396	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3555	1409388397	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3556	1409388398	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3557	1409388399	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3558	1409388400	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3559	1409388401	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3560	1409388402	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3561	1409388403	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3562	1409388404	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3563	1409388405	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3564	1409388406	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3565	1409388407	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

3566	1409388408	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3567	1409388409	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3568	1409388410	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3569	1409388411	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3570	1409388412	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3571	1409388413	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3572	1409388414	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3573	1409388415	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3574	1409388416	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3575	1409388417	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3576	1409388418	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3577	1409388419	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3578	1409388420	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3579	1409388421	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3580	1409388422	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3581	1409388423	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
3582	1409388424	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3583	1409388425	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3584	1409388426	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3585	1409388427	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3586	1409388428	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3587	1409388429	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3588	1409388430	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3589	1409388431	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3590	1409388432	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3591	1409388433	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3592	1409388434	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3593	1409388435	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3594	1409388436	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3595	1409388437	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3596	1409388438	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3597	1409388439	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3598	1409388440	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3599	1409388441	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3600	1409388442	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3601	1409388443	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3602	1409388444	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3603	1409388445	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3604	1409388446	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3605	1409388447	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3606	1409388448	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3607	1409388449	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3608	1409388450	INF174KA11B6	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3609	1409388451	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3610	1409388452	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3611	1409388453	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3612	1409388454	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3613	1409388455	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3614	1409388456	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3615	1409388457	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3616	1409388458	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3617	1409388459	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3618	1409388460	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3619	1409388461	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3620	1409388462	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3621	1409388463	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3622	1409388464	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3623	1409388465	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3624	1409388466	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3625	1409388467	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3626	1409388468	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3627	1409388469	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3628	1409388470	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3629	1409388471	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3630	1409388472	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3631	1409388473	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3632	1409388474	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3633	1409388475	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3634	1409388476	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3635	1409388477	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3636	1409388478	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3637	1409388479	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3638	1409388480	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3639	1409388481	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3640	1409388482	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3641	1409388483	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3642	1409388484	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3643	1409388485	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3644	1409388486	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3645	1409388487	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3646	1409388488	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3647	1409388489	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3648	1409388490	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3649	1409388491	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3650	1409388492	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3651	1409388493	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3652	1409388494	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3653	1409388495	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3654	1409388496	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3655	1409388497	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3656	1409388498	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3657	1409388499	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3658	1409388500	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3659	1409388501	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3660	1409388502	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3661	1409388503	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3662	1409388504	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3663	1409388505	INF740KA1WD5	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCWPTYT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3664	1409388506	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3665	1409388507	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3666	1409388508	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3667	1409388509	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3668	1409388510	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3669	1409388511	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3670	1409388512	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3671	1409388513	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3672	1409388514	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3673	1409388515	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3674	1409388516	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3675	1409388517	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3676	1409388518	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3677	1409388519	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3678	1409388520	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3679	1409388521	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3680	1409388522	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3681	1409388523	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3682	1409388524	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3683	1409388525	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3684	1409388526	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3685	1409388527	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3686	1409388528	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3687	1409388529	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3688	1409388530	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3689	1409388531	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3690	1409388532	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3691	1409388533	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3692	1409388534	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3693	1409388535	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3694	1409388536	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3695	1409388537	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3696	1409388538	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3697	1409388539	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3698	1409388540	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3699	1409388541	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3700	1409388542	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3701	1409388543	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3702	1409388544	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3703	1409388545	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3704	1409388546	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3705	1409388547	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3706	1409388548	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3707	1409388549	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3708	1409388550	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3709	1409388551	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3710	1409388552	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3711	1409388553	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3712	1409388554	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3713	1409388555	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3714	1409388556	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3715	1409388557	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3716	1409388558	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3717	1409388559	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3718	1409388560	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3719	1409388561	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3720	1409388562	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3721	1409388563	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3722	1409388564	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3723	1409388565	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3724	1409388566	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3725	1409388567	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3726	1409388568	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3727	1409388569	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3728	1409388570	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3729	1409388571	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3730	1409388572	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3731	1409388573	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3732	1409388574	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3733	1409388575	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3734	1409388576	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3735	1409388577	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3736	1409388578	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3737	1409388579	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3738	1409388580	INF179KA1D17	HDFC MUTUAL FUND CORP BD FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3739	1409388581	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3740	1409388582	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3741	1409388583	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3742	1409388584	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3743	1409388585	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3744	1409388586	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3745	1409388587	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3746	1409388588	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3747	1409388589	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3748	1409388590	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3749	1409388591	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3750	1409388592	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3751	1409388593	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3752	1409388594	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3753	1409388595	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3754	1409388596	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3755	1409388597	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3756	1409388598	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3757	1409388599	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3758	1409388600	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3759	1409388601	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3760	1409388602	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3761	1409388603	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3762	1409388604	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3763	1409388605	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3764	1409388606	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3765	1409388607	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3766	1409388608	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3767	1409388609	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3768	1409388610	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3769	1409388611	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3770	1409388612	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3771	1409388613	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3772	1409388614	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3773	1409388615	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3774	1409388616	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3775	1409388617	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3776	1409388618	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3777	1409388619	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3778	1409388620	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3779	1409388621	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3780	1409388622	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3781	1409388623	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3782	1409388624	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3783	1409388625	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3784	1409388626	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3785	1409388627	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3786	1409388628	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3787	1409388629	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3788	1409388630	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3789	1409388631	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3790	1409388632	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3791	1409388633	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3792	1409388634	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3793	1409388635	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3794	1409388636	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3795	1409388637	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3796	1409388638	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3797	1409388639	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3798	1409388640	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3799	1409388641	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3800	1409388642	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3801	1409388643	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3802	1409388644	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3803	1409388645	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3804	1409388646	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3805	1409388647	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3806	1409388648	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3807	1409388649	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3808	1409388650	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3809	1409388651	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3810	1409388652	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3811	1409388653	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3812	1409388654	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3813	1409388655	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3814	1409388656	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3815	1409388657	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3816	1409388658	INF194K01474	BANDHAN MUTUAL FUND FOCUSED FUND - RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3817	1409388659	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3818	1409388660	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3819	1409388661	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3820	1409388662	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3821	1409388663	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3822	1409388664	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3823	1409388665	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3824	1409388666	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3825	1409388667	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3826	1409388668	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3827	1409388669	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3828	1409388670	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3829	1409388671	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3830	1409388672	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3831	1409388673	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3832	1409388674	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3833	1409388675	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3834	1409388676	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3835	1409388677	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3836	1409388678	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3837	1409388679	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3838	1409388680	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3839	1409388681	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3840	1409388682	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3841	1409388683	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3842	1409388684	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3843	1409388685	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3844	1409388686	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3845	1409388687	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3846	1409388688	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3847	1409388689	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3848	1409388690	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3849	1409388691	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3850	1409388692	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3851	1409388693	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3852	1409388694	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3853	1409388695	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3854	1409388696	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3855	1409388697	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3856	1409388698	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3857	1409388699	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3858	1409388700	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3859	1409388701	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3860	1409388702	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3861	1409388703	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3862	1409388704	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3863	1409388705	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3864	1409388706	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3865	1409388707	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3866	1409388708	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3867	1409388709	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3868	1409388710	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3869	1409388711	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3870	1409388712	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3871	1409388713	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3872	1409388714	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3873	1409388715	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3874	1409388716	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3875	1409388717	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3876	1409388718	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3877	1409388719	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3878	1409388720	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3879	1409388721	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3880	1409388722	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3881	1409388723	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3882	1409388724	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3883	1409388725	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3884	1409388726	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3885	1409388727	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3886	1409388728	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3887	1409388729	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3888	1409388730	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3889	1409388731	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3890	1409388732	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3891	1409388733	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3892	1409388734	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3893	1409388735	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3894	1409388736	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3895	1409388737	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3896	1409388738	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3897	1409388739	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3898	1409388740	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3899	1409388741	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3900	1409388742	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3901	1409388743	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3902	1409388744	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3903	1409388745	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3904	1409388746	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3905	1409388747	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3906	1409388748	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3907	1409388749	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3908	1409388750	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3909	1409388751	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3910	1409388752	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3911	1409388753	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3912	1409388754	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3913	1409388755	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3914	1409388756	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3915	1409388757	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3916	1409388758	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3917	1409388759	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3918	1409388760	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3919	1409388761	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3920	1409388762	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3921	1409388763	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3922	1409388764	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3923	1409388765	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3924	1409388766	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3925	1409388767	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3926	1409388768	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3927	1409388769	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3928	1409388770	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3929	1409388771	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3930	1409388772	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3931	1409388773	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3932	1409388774	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3933	1409388775	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3934	1409388776	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3935	1409388777	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3936	1409388778	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3937	1409388779	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3938	1409388780	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3939	1409388781	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3940	1409388782	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3941	1409388783	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3942	1409388784	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3943	1409388785	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3944	1409388786	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3945	1409388787	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3946	1409388788	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3947	1409388789	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3948	1409388790	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3949	1409388791	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3950	1409388792	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3951	1409388793	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3952	1409388794	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3953	1409388795	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3954	1409388796	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3955	1409388797	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3956	1409388798	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3957	1409388799	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3958	1409388800	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3959	1409388801	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3960	1409388802	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3961	1409388803	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3962	1409388804	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3963	1409388805	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3964	1409388806	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3965	1409388807	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3966	1409388808	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3967	1409388809	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3968	1409388810	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3969	1409388811	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3970	1409388812	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3971	1409388813	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3972	1409388814	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3973	1409388815	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3974	1409388816	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3975	1409388817	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3976	1409388818	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3977	1409388819	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3978	1409388820	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3979	1409388821	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3980	1409388822	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3981	1409388823	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3982	1409388824	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3983	1409388825	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3984	1409388826	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3985	1409388827	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

3986	1409388828	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3987	1409388829	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3988	1409388830	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3989	1409388831	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3990	1409388832	INF090101PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3991	1409388833	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3992	1409388834	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3993	1409388835	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3994	1409388836	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3995	1409388837	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3996	1409388838	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3997	1409388839	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3998	1409388840	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
3999	1409388841	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4000	1409388842	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4001	1409388843	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4002	1409388844	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4003	1409388845	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4004	1409388846	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4005	1409388847	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4006	1409388848	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4007	1409388849	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4008	1409388850	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4009	1409388851	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4010	1409388852	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4011	1409388853	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4012	1409388854	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4013	1409388855	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4014	1409388856	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4015	1409388857	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4016	1409388858	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4017	1409388859	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4018	1409388860	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4019	1409388861	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4020	1409388862	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4021	1409388863	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4022	1409388864	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4023	1409388865	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4024	1409388866	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4025	1409388867	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4026	1409388868	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4027	1409388869	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4028	1409388870	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4029	1409388871	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4030	1409388872	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4031	1409388873	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4032	1409388874	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4033	1409388875	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4034	1409388876	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4035	1409388877	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4036	1409388878	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4037	1409388879	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4038	1409388880	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4039	1409388881	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4040	1409388882	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4041	1409388883	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4042	1409388884	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4043	1409388885	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4044	1409388886	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4045	1409388887	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4046	1409388888	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4047	1409388889	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4048	1409388890	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4049	1409388891	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4050	1409388892	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4051	1409388893	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4052	1409388894	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4053	1409388895	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4054	1409388896	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4055	1409388897	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4056	1409388898	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4057	1409388899	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4058	1409388900	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4059	1409388901	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4060	1409388902	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4061	1409388903	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4062	1409388904	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4063	1409388905	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4064	1409388906	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4065	1409388907	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4066	1409388908	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4067	1409388909	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCCPF50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4068	1409388910	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4069	1409388911	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4070	1409388912	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4071	1409388913	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4072	1409388914	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4073	1409388915	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4074	1409388916	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4075	1409388917	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4076	1409388918	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4077	1409388919	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4078	1409388920	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4079	1409388921	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4080	1409388922	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4081	1409388923	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4082	1409388924	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4083	1409388925	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4084	1409388926	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4085	1409388927	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4086	1409388928	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4087	1409388929	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4088	1409388930	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4089	1409388931	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4090	1409388932	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4091	1409388933	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4092	1409388934	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4093	1409388935	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4094	1409388936	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4095	1409388937	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4096	1409388938	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4097	1409388939	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4098	1409388940	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4099	1409388941	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4100	1409388942	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4101	1409388943	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4102	1409388944	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4103	1409388945	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4104	1409388946	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4105	1409388947	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4106	1409388948	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4107	1409388949	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4108	1409388950	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4109	1409388951	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4110	1409388952	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4111	1409388953	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4112	1409388954	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4113	1409388955	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4114	1409388956	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4115	1409388957	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4116	1409388958	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4117	1409388959	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4118	1409388960	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4119	1409388961	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4120	1409388962	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4121	1409388963	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4122	1409388964	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4123	1409388965	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4124	1409388966	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4125	1409388967	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4126	1409388968	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4127	1409388969	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4128	1409388970	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4129	1409388971	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4130	1409388972	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4131	1409388973	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4132	1409388974	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4133	1409388975	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4134	1409388976	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4135	1409388977	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4136	1409388978	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4137	1409388979	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4138	1409388980	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4139	1409388981	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4140	1409388982	INF277K019O7	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4141	1409388983	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4142	1409388984	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4143	1409388985	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4144	1409388986	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4145	1409388987	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4146	1409388988	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4147	1409388989	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4148	1409388990	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4149	1409388991	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4150	1409388992	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4151	1409388993	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4152	1409388994	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4153	1409388995	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4154	1409388996	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4155	1409388997	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4156	1409388998	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4157	1409388999	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4158	1409389000	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4159	1409389001	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4160	1409389002	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4161	1409389003	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4162	1409389004	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4163	1409389005	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4164	1409389006	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4165	1409389007	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4166	1409389008	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4167	1409389009	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4168	1409389010	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4169	1409389011	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4170	1409389012	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4171	1409389013	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4172	1409389014	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4173	1409389015	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4174	1409389016	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4175	1409389017	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4176	1409389018	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4177	1409389019	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4178	1409389020	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4179	1409389021	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4180	1409389022	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4181	1409389023	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4182	1409389024	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4183	1409389025	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4184	1409389026	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4185	1409389027	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4186	1409389028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4187	1409389029	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4188	1409389030	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4189	1409389031	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4190	1409389032	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4191	1409389033	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4192	1409389034	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4193	1409389035	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4194	1409389036	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4195	1409389037	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4196	1409389038	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4197	1409389039	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4198	1409389040	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4199	1409389041	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4200	1409389042	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4201	1409389043	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4202	1409389044	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4203	1409389045	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4204	1409389046	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4205	1409389047	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4206	1409389048	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4207	1409389049	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4208	1409389050	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4209	1409389051	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4210	1409389052	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4211	1409389053	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4212	1409389054	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4213	1409389055	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4214	1409389056	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4215	1409389057	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4216	1409389058	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4217	1409389059	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4218	1409389060	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4219	1409389061	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4220	1409389062	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4221	1409389063	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4222	1409389064	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4223	1409389065	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4224	1409389066	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4225	1409389067	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4226	1409389068	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4227	1409389069	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4228	1409389070	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4229	1409389071	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4230	1409389072	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4231	1409389073	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTNTNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4232	1409389074	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4233	1409389075	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4234	1409389076	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4235	1409389077	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4236	1409389078	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4237	1409389079	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4238	1409389080	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4239	1409389081	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4240	1409389082	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4241	1409389083	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4242	1409389084	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4243	1409389085	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4244	1409389086	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4245	1409389087	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4246	1409389088	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4247	1409389089	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4248	1409389090	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4249	1409389091	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4250	1409389092	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4251	1409389093	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4252	1409389094	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4253	1409389095	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4254	1409389096	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4255	1409389097	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4256	1409389098	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4257	1409389099	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4258	1409389100	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4259	1409389101	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4260	1409389102	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4261	1409389103	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4262	1409389104	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4263	1409389105	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4264	1409389106	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4265	1409389107	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA

4266	1409389108	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4267	1409389109	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4268	1409389110	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4269	1409389111	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4270	1409389112	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4271	1409389113	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4272	1409389114	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4273	1409389115	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4274	1409389116	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4275	1409389117	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4276	1409389118	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4277	1409389119	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4278	1409389120	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4279	1409389121	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4280	1409389122	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4281	1409389123	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4282	1409389124	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4283	1409389125	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4284	1409389126	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4285	1409389127	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4286	1409389128	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4287	1409389129	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Debit	Redemption	CA
4288	1409389169	INE1CMS07018	PINNACLE BIOMED PRIVATE LIMITED SR 1 TR 1 15 LOA 27MY27 FVRS5LAC	Debentures	16-Jul-25	Credit	Allotment	CA
4289	1409389181	INE562A16PB5	INDIAN BANK CD 12JUN26	Certificate of Deposit	16-Jul-25	Credit	Allotment	CA
4290	1409389216	INE09OL14HR0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 15OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4291	1409389233	INE110L14UB5	RELIANCE JIO INFOCOMM LIMITED 33D CP 18AUG25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4292	1409389234	INE110L14UA7	RELIANCE JIO INFOCOMM LIMITED 36D CP 20AUG25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4293	1409389238	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Debit	Offer for Sale	CA
4294	1409389239	INE0DYJ14091	SYRMA SGS TECHNOLOGY LIMITED 85D CP 09OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4295	1409389266	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4296	1409389267	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4297	1409389268	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4298	1409389269	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4299	1409389270	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4300	1409389271	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4301	1409389272	INF204K01U58	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4302	1409389273	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4303	1409389274	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4304	1409389275	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4305	1409389276	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4306	1409389277	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4307	1409389278	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4308	1409389279	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4309	1409389280	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4310	1409389281	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4311	1409389282	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4312	1409389283	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4313	1409389284	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4314	1409389285	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4315	1409389286	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4316	1409389287	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4317	1409389288	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4318	1409389289	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4319	1409389290	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4320	1409389291	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4321	1409389292	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4322	1409389293	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4323	1409389294	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4324	1409389303	INE549K07GO2	MUTHOOT FINCORP LIMITED OP XII TR VI NCD 16JL31 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4325	1409389306	INE549K07GR5	MUTHOOT FINCORP LIMITED OP X TR VI NCD 16JL28 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4326	1409389308	INE549K07GP9	MUTHOOT FINCORP LIMITED OP XI TR VI NCD 16JL30 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4327	1409389316	INE549K07GY1	MUTHOOT FINCORP LIMITED OP IX TR VI NCD 16JL27 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4328	1409389317	INE549K07GQ7	MUTHOOT FINCORP LIMITED OP VIII TR VI 9.80 NCD 16JL31 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4329	1409389318	IN8483S01037	INFIBEAM AVENUES LIMITED EQ PP RS. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
4330	1409389319	INE549K07GS3	MUTHOOT FINCORP LIMITED OP VII TR VI 9.70 NCD 16JL30 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4331	1409389320	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	16-Jul-25	Debit	Rights Issue	CA
4332	1409389321	IN8483S01037	INFIBEAM AVENUES LIMITED EQ PP RS. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
4333	1409389324	INE549K07GT1	MUTHOOT FINCORP LIMITED OP VI TR VI 9.45 NCD 16JL28 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4334	1409389325	INE549K07GU9	MUTHOOT FINCORP LIMITED OP V TR VI 9.20 NCD 16JL27 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4335	1409389326	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA

4336	1409389327	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4337	1409389329	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4338	1409389331	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	Debentures	16-Jul-25	Credit	Public Offer	CA
4339	1409389334	INF1WNJ22169	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLX - Restricted Transferability	Alternative Investment Fund	16-Jul-25	Credit	Allotment	CA
4340	1409389335	INF1WNJ22177	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA1 - Restricted Transferability	Alternative Investment Fund	16-Jul-25	Credit	Allotment	CA
4341	1409389340	INE618L14052	5PAISA CAPITAL LIMITED 90D CP 14OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4342	1409389343	INE647A14AW7	SRF LIMITED 89D CP 13OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4343	1409389346	INE417C14AA7	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 15OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4344	1409389352	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	Debentures	16-Jul-25	Credit	Allotment	CA
4345	1409389354	INE01YC07016	RDP REALTORS PRIVATE LIMITED 12 IRR LOA 17JL25 FVRS1LAC	Debentures	16-Jul-25	Debit	Partial Redemption	CA
4346	1409389355	INE01YC07016	RDP REALTORS PRIVATE LIMITED 12 IRR LOA 17JL25 FVRS1LAC	Debentures	16-Jul-25	Debit	Partial Redemption	CA
4347	1409389356	INE01YC07016	RDP REALTORS PRIVATE LIMITED 12 IRR LOA 17JL25 FVRS1LAC	Debentures	16-Jul-25	Debit	Partial Redemption	CA
4348	1409389363	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer	CA
4349	1409389363	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer	CA
4350	1409389363	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer	CA
4351	1409389366	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4352	1409389367	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4353	1409389368	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4354	1409389369	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4355	1409389370	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4356	1409389371	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4357	1409389372	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4358	1409389373	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4359	1409389374	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4360	1409389375	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4361	1409389376	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4362	1409389377	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4363	1409389378	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4364	1409389379	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4365	1409389380	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4366	1409389381	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4367	1409389382	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4368	1409389383	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4369	1409389384	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4370	1409389385	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4371	1409389386	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4372	1409389387	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4373	1409389388	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4374	1409389389	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4375	1409389390	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4376	1409389391	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4377	1409389392	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4378	1409389393	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4379	1409389394	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4380	1409389394	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4381	1409389394	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	Equity Shares	16-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
4382	1409389408	INE01HV14839	VIVRITI CAPITAL LIMITED 124D CP 17NOV25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4383	1409389409	INE01HV14821	VIVRITI CAPITAL LIMITED 91D CP 15OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4384	1409389443	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4385	1409389444	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4386	1409389445	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4387	1409389446	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4388	1409389447	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4389	1409389448	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4390	1409389449	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4391	1409389450	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4392	1409389451	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4393	1409389452	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4394	1409389453	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4395	1409389454	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4396	1409389455	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4397	1409389456	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4398	1409389457	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4399	1409389458	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4400	1409389459	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4401	1409389460	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4402	1409389461	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4403	1409389462	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4404	1409389463	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4405	1409389464	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4406	1409389465	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4407	1409389466	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4408	1409389467	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4409	1409389468	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4410	1409389469	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4411	1409389470	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4412	1409389471	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4413	1409389472	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4414	1409389473	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4415	1409389474	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW/PAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4416	1409389475	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4417	1409389476	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4418	1409389477	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4419	1409389478	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4420	1409389479	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4421	1409389480	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4422	1409389481	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4423	1409389482	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4424	1409389483	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4425	1409389484	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4426	1409389485	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4427	1409389486	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4428	1409389487	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4429	1409389488	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4430	1409389489	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4431	1409389490	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4432	1409389491	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4433	1409389492	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4434	1409389493	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4435	1409389494	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4436	1409389495	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4437	1409389496	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4438	1409389497	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4439	1409389498	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4440	1409389499	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4441	1409389500	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4442	1409389501	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4443	1409389502	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4444	1409389503	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4445	1409389504	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4446	1409389505	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4447	1409389506	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4448	1409389507	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4449	1409389508	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4450	1409389509	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4451	1409389510	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4452	1409389511	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4453	1409389512	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4454	1409389513	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4455	1409389514	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4456	1409389515	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4457	1409389516	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4458	1409389517	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4459	1409389518	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4460	1409389519	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4461	1409389520	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4462	1409389521	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4463	1409389522	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4464	1409389523	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4465	1409389524	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4466	1409389525	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4467	1409389526	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4468	1409389527	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4469	1409389528	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4470	1409389529	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4471	1409389530	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4472	1409389531	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4473	1409389532	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4474	1409389533	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4475	1409389534	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4476	1409389535	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4477	1409389536	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4478	1409389537	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4479	1409389538	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4480	1409389539	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4481	1409389540	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4482	1409389540	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4483	1409389541	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4484	1409389542	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4485	1409389543	INE238AD6BB3	AXIS BANK LIMITED CD 25MAY26	Certificate of Deposit	16-Jul-25	Credit	Allotment	CA
4486	1409389544	INE238AD6AT7	AXIS BANK LIMITED CD 11JUN26	Certificate of Deposit	16-Jul-25	Credit	Allotment	CA
4487	1409389545	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4488	1409389546	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4489	1409389547	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4490	1409389548	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4491	1409389549	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4492	1409389550	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4493	1409389551	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4494	1409389552	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4495	1409389553	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4496	1409389554	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4497	1409389555	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4498	1409389556	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4499	1409389557	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4500	1409389558	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4501	1409389559	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4502	1409389560	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4503	1409389561	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4504	1409389562	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4505	1409389563	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4506	1409389564	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4507	1409389565	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4508	1409389566	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4509	1409389567	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4510	1409389568	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4511	1409389569	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4512	1409389570	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4513	1409389571	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4514	1409389572	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4515	1409389573	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4516	1409389574	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4517	1409389575	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4518	1409389576	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4519	1409389577	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4520	1409389578	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4521	1409389579	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4522	1409389580	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4523	1409389581	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4524	1409389582	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4525	1409389583	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4526	1409389584	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4527	1409389585	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4528	1409389586	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4529	1409389587	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4530	1409389588	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4531	1409389589	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4532	1409389590	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4533	1409389591	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4534	1409389592	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4535	1409389593	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4536	1409389594	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4537	1409389595	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4538	1409389596	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4539	1409389597	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4540	1409389598	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4541	1409389599	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4542	1409389600	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4543	1409389601	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4544	1409389602	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4545	1409389603	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4546	1409389604	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4547	1409389605	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4548	1409389606	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4549	1409389607	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4550	1409389608	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4551	1409389609	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4552	1409389610	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4553	1409389611	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4554	1409389612	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4555	1409389613	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4556	1409389614	INF903J01NZ7	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4557	1409389615	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4558	1409389616	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4559	1409389617	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4560	1409389618	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4561	1409389619	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4562	1409389620	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4563	1409389621	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4564	1409389622	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4565	1409389623	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4566	1409389624	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4567	1409389625	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4568	1409389626	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4569	1409389627	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4570	1409389628	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4571	1409389629	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4572	1409389630	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4573	1409389631	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4574	1409389632	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4575	1409389633	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4576	1409389634	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4577	1409389635	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4578	1409389636	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4579	1409389637	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4580	1409389638	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4581	1409389639	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4582	1409389640	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4583	1409389641	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4584	1409389642	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4585	1409389643	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4586	1409389644	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4587	1409389645	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4588	1409389646	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4589	1409389647	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4590	1409389648	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4591	1409389649	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4592	1409389650	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4593	1409389651	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4594	1409389652	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4595	1409389653	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4596	1409389654	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4597	1409389655	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4598	1409389656	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4599	1409389657	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4600	1409389658	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4601	1409389659	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4602	1409389660	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4603	1409389661	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4604	1409389662	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4605	1409389663	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4606	1409389664	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4607	1409389665	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4608	1409389666	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4609	1409389667	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4610	1409389668	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4611	1409389669	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4612	1409389670	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4613	1409389671	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4614	1409389672	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4615	1409389673	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4616	1409389674	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4617	1409389675	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4618	1409389676	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4619	1409389677	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4620	1409389678	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4621	1409389679	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4622	1409389680	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4623	1409389681	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4624	1409389682	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4625	1409389683	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4626	1409389684	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4627	1409389685	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4628	1409389686	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4629	1409389687	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4630	1409389688	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4631	1409389689	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4632	1409389690	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4633	1409389691	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4634	1409389692	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4635	1409389693	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4636	1409389694	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4637	1409389695	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4638	1409389696	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4639	1409389697	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4640	1409389698	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4641	1409389699	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4642	1409389700	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4643	1409389701	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4644	1409389702	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4645	1409389703	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4646	1409389704	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4647	1409389705	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4648	1409389706	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4649	1409389707	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4650	1409389708	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4651	1409389709	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLICDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4652	1409389710	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4653	1409389711	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4654	1409389712	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4655	1409389713	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4656	1409389714	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4657	1409389715	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4658	1409389716	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4659	1409389717	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4660	1409389718	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4661	1409389719	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4662	1409389720	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4663	1409389721	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4664	1409389722	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4665	1409389723	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4666	1409389724	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4667	1409389725	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4668	1409389726	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4669	1409389727	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4670	1409389728	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4671	1409389729	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	16-Jul-25	Credit	Allotment	CA
4672	1409389730	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4673	1409389731	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4674	1409389732	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4675	1409389733	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4676	1409389734	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4677	1409389735	INF843K010A4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4678	1409389736	INF843K010A4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4679	1409389737	INF843K010A4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4680	1409389738	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4681	1409389739	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4682	1409389740	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4683	1409389741	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4684	1409389742	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4685	1409389743	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4686	1409389744	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4687	1409389745	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4688	1409389746	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4689	1409389747	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4690	1409389748	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4691	1409389749	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4692	1409389750	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4693	1409389751	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL-MTHLY IDCW PYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4694	1409389752	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4695	1409389753	INF0QA701482	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4696	1409389754	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4697	1409389755	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4698	1409389756	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4699	1409389757	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4700	1409389758	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4701	1409389759	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4702	1409389760	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4703	1409389761	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4704	1409389762	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4705	1409389763	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4706	1409389764	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4707	1409389765	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4708	1409389766	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4709	1409389767	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4710	1409389768	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4711	1409389769	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4712	1409389770	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4713	1409389771	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4714	1409389772	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4715	1409389773	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4716	1409389774	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4717	1409389775	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4718	1409389776	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4719	1409389777	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4720	1409389778	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4721	1409389779	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4722	1409389780	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4723	1409389781	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4724	1409389782	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4725	1409389783	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4726	1409389784	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4727	1409389785	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4728	1409389786	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4729	1409389787	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4730	1409389788	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4731	1409389789	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4732	1409389790	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4733	1409389791	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4734	1409389792	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4735	1409389793	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCW/PY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4736	1409389794	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4737	1409389795	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4738	1409389796	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4739	1409389797	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4740	1409389798	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4741	1409389799	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4742	1409389800	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4743	1409389801	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4744	1409389802	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4745	1409389803	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4746	1409389804	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4747	1409389805	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4748	1409389806	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4749	1409389807	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4750	1409389808	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4751	1409389809	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4752	1409389810	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4753	1409389811	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4754	1409389812	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4755	1409389813	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4756	1409389814	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4757	1409389815	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4758	1409389816	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4759	1409389817	INF00X01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4760	1409389818	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4761	1409389819	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4762	1409389820	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4763	1409389821	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4764	1409389822	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4765	1409389823	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4766	1409389824	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4767	1409389825	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4768	1409389826	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4769	1409389827	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4770	1409389828	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4771	1409389829	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4772	1409389830	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4773	1409389831	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4774	1409389832	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4775	1409389833	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4776	1409389834	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4777	1409389835	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4778	1409389836	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4779	1409389837	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4780	1409389838	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4781	1409389839	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4782	1409389840	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4783	1409389841	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4784	1409389842	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4785	1409389843	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4786	1409389844	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4787	1409389845	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4788	1409389846	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4789	1409389847	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4790	1409389848	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4791	1409389849	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4792	1409389850	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4793	1409389851	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4794	1409389852	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4795	1409389853	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4796	1409389854	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4797	1409389855	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4798	1409389856	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4799	1409389857	INE723X14KS5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 35D CP 20AUG25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4800	1409389858	INE723X14KR7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 16JUL26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4801	1409389859	INE901L14BP7	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 15OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4802	1409389864	INE489L14538	IIFL CAPITAL SERVICES LIMITED 40D CP 25AUG25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4803	1409389868	INE0V1001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
4804	1409389905	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Jul-25	Credit	Allotment	CA
4805	1409389906	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
4806	1409389911	INE1F1K08022	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMIT CCD 31MR34 FVRS10	Debentures	16-Jul-25	Credit	Allotment	CA
4807	1409389912	INE729D20010	KILITCH DRUGS (INDIA) LIMITED. REs - EQ RS. 10/-	Rights Entitlements	16-Jul-25	Credit	Rights Issue	CA
4808	1409389913	INE1F1K08022	WELSPUN CHAUDWAR LOGISTICS PARK PRIVATE LIMIT CCD 31MR34 FVRS10	Debentures	16-Jul-25	Credit	Allotment	CA
4809	1409389924	INE723X14KT3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 15OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4810	1409389930	INE563J14CY9	ASTEC LIFESCIENCES LIMITED 56D CP 10SEP25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4811	1409389933	INE296A14B80	BAJAJ FINANCE LIMITED 91D CP 14OCT25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4812	1409389935	INE296A14B72	BAJAJ FINANCE LIMITED 365D CP 16JUL26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
4813	1409389951	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JUN27 FVRS10LAC	Debentures	16-Jul-25	Credit	Allotment	CA
4814	1409389957	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4815	1409389958	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4816	1409389959	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4817	1409389960	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4818	1409389961	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4819	1409389962	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4820	1409389963	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4821	1409389964	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4822	1409389965	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4823	1409389966	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4824	1409389967	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4825	1409389968	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4826	1409389969	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4827	1409389970	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4828	1409389971	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4829	1409389972	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4830	1409389973	INF109K01F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4831	1409389974	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4832	1409389975	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4833	1409389976	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4834	1409389977	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4835	1409389978	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4836	1409389979	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4837	1409389980	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4838	1409389981	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4839	1409389982	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4840	1409389983	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4841	1409389984	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4842	1409389985	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4843	1409389986	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4844	1409389987	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4845	1409389988	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4846	1409389989	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4847	1409389990	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4848	1409389991	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4849	1409389992	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4850	1409389993	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4851	1409389994	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4852	1409389995	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4853	1409389996	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4854	1409389997	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4855	1409389998	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4856	1409389999	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4857	1409390000	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4858	1409390001	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4859	1409390002	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4860	1409390003	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4861	1409390004	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4862	1409390005	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4863	1409390006	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4864	1409390007	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4865	1409390008	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4866	1409390009	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4867	1409390010	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4868	1409390011	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4869	1409390012	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4870	1409390013	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4871	1409390014	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4872	1409390015	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4873	1409390016	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4874	1409390017	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4875	1409390018	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4876	1409390019	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4877	1409390020	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4878	1409390021	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4879	1409390022	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4880	1409390023	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4881	1409390024	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4882	1409390030	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4883	1409390031	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4884	1409390032	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4885	1409390033	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4886	1409390034	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4887	1409390035	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4888	1409390036	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4889	1409390037	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4890	1409390038	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4891	1409390039	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4892	1409390040	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4893	1409390041	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4894	1409390042	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4895	1409390043	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4896	1409390044	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4897	1409390045	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4898	1409390046	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4899	1409390047	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4900	1409390048	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4901	1409390049	INF090101825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4902	1409390050	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4903	1409390051	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4904	1409390052	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4905	1409390053	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4906	1409390054	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4907	1409390055	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4908	1409390056	INF090101GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4909	1409390057	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4910	1409390058	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4911	1409390059	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4912	1409390060	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4913	1409390061	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4914	1409390062	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4915	1409390063	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4916	1409390064	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4917	1409390065	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4918	1409390066	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4919	1409390067	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4920	1409390068	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4921	1409390069	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4922	1409390070	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4923	1409390071	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4924	1409390072	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4925	1409390073	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4926	1409390074	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4927	1409390075	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4928	1409390076	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4929	1409390077	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4930	1409390078	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4931	1409390079	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4932	1409390080	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4933	1409390081	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4934	1409390082	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4935	1409390083	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4936	1409390084	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4937	1409390085	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4938	1409390086	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4939	1409390087	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4940	1409390088	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4941	1409390089	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4942	1409390090	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4943	1409390091	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4944	1409390092	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4945	1409390093	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4946	1409390094	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4947	1409390095	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4948	1409390096	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4949	1409390097	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4950	1409390098	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4951	1409390099	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4952	1409390100	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4953	1409390101	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4954	1409390102	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4955	1409390103	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4956	1409390104	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4957	1409390105	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4958	1409390106	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4959	1409390107	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4960	1409390108	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4961	1409390109	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4962	1409390110	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4963	1409390111	INF109K1ATX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4964	1409390112	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4965	1409390113	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

4966	1409390114	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4967	1409390115	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4968	1409390116	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4969	1409390117	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4970	1409390118	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4971	1409390119	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4972	1409390120	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4973	1409390121	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4974	1409390122	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4975	1409390123	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4976	1409390124	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4977	1409390125	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4978	1409390126	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4979	1409390127	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4980	1409390128	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4981	1409390129	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4982	1409390130	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4983	1409390131	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4984	1409390132	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4985	1409390133	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4986	1409390134	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4987	1409390135	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4988	1409390136	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4989	1409390137	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4990	1409390138	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4991	1409390139	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4992	1409390140	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4993	1409390141	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4994	1409390142	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4995	1409390143	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4996	1409390144	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4997	1409390145	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4998	1409390146	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
4999	1409390147	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5000	1409390148	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5001	1409390149	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5002	1409390150	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5003	1409390151	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5004	1409390152	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5005	1409390153	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5006	1409390154	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5007	1409390155	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5008	1409390156	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5009	1409390157	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5010	1409390158	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5011	1409390159	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5012	1409390160	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5013	1409390161	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5014	1409390162	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5015	1409390163	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5016	1409390164	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5017	1409390165	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5018	1409390166	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5019	1409390167	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5020	1409390168	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5021	1409390169	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5022	1409390170	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5023	1409390171	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5024	1409390172	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5025	1409390173	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5026	1409390174	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5027	1409390175	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5028	1409390176	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5029	1409390177	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5030	1409390178	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5031	1409390179	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5032	1409390180	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5033	1409390181	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5034	1409390182	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5035	1409390183	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5036	1409390184	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGH TIDX -RGGRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5037	1409390185	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5038	1409390186	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5039	1409390187	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5040	1409390188	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5041	1409390189	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5042	1409390190	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5043	1409390191	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5044	1409390192	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5045	1409390193	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5046	1409390194	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5047	1409390195	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5048	1409390196	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5049	1409390197	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5050	1409390198	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5051	1409390199	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5052	1409390200	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA YOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5053	1409390201	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREIN VST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5054	1409390202	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5055	1409390203	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5056	1409390204	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5057	1409390205	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5058	1409390206	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5059	1409390207	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5060	1409390208	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5061	1409390209	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5062	1409390210	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5063	1409390211	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREIN V	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5064	1409390212	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5065	1409390213	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5066	1409390214	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5067	1409390215	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5068	1409390216	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5069	1409390217	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5070	1409390218	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5071	1409390219	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5072	1409390220	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5073	1409390221	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5074	1409390222	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5075	1409390223	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5076	1409390224	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5077	1409390225	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5078	1409390226	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5079	1409390227	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5080	1409390228	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5081	1409390229	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5082	1409390230	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5083	1409390231	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5084	1409390232	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5085	1409390233	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5086	1409390234	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5087	1409390235	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5088	1409390236	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5089	1409390237	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5090	1409390238	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5091	1409390239	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5092	1409390240	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5093	1409390241	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5094	1409390242	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5095	1409390243	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5096	1409390244	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5097	1409390245	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5098	1409390246	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5099	1409390247	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5100	1409390248	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5101	1409390249	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5102	1409390250	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5103	1409390251	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5104	1409390252	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5105	1409390253	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5106	1409390254	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5107	1409390255	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5108	1409390256	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5109	1409390257	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5110	1409390258	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5111	1409390259	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5112	1409390260	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5113	1409390261	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5114	1409390262	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5115	1409390263	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5116	1409390264	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5117	1409390265	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5118	1409390266	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5119	1409390267	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5120	1409390268	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5121	1409390269	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5122	1409390270	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5123	1409390271	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5124	1409390272	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5125	1409390273	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5126	1409390274	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5127	1409390275	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5128	1409390276	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5129	1409390277	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5130	1409390278	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5131	1409390279	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5132	1409390280	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5133	1409390281	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5134	1409390282	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5135	1409390283	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5136	1409390284	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5137	1409390285	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5138	1409390286	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5139	1409390287	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5140	1409390288	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5141	1409390289	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5142	1409390290	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5143	1409390291	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5144	1409390292	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5145	1409390293	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5146	1409390294	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5147	1409390295	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5148	1409390296	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5149	1409390297	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5150	1409390298	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5151	1409390299	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5152	1409390300	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5153	1409390301	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5154	1409390302	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5155	1409390303	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5156	1409390304	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5157	1409390305	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5158	1409390306	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5159	1409390307	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5160	1409390308	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5161	1409390309	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5162	1409390310	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5163	1409390311	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5164	1409390312	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5165	1409390313	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5166	1409390314	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5167	1409390315	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5168	1409390316	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5169	1409390317	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5170	1409390318	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5171	1409390319	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5172	1409390320	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5173	1409390321	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5174	1409390322	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5175	1409390323	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5176	1409390324	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5177	1409390325	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5178	1409390326	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5179	1409390327	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5180	1409390328	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5181	1409390329	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5182	1409390330	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5183	1409390331	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5184	1409390332	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5185	1409390333	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5186	1409390334	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5187	1409390335	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5188	1409390336	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5189	1409390337	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5190	1409390338	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5191	1409390339	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5192	1409390340	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5193	1409390341	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5194	1409390342	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5195	1409390343	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5196	1409390344	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5197	1409390345	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5198	1409390346	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5199	1409390347	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5200	1409390348	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5201	1409390349	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5202	1409390350	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5203	1409390351	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5204	1409390352	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5205	1409390353	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5206	1409390354	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5207	1409390355	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5208	1409390356	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5209	1409390357	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5210	1409390358	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5211	1409390359	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5212	1409390360	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5213	1409390361	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5214	1409390362	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5215	1409390363	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5216	1409390364	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5217	1409390365	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5218	1409390366	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5219	1409390367	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5220	1409390368	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5221	1409390369	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5222	1409390370	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5223	1409390371	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5224	1409390372	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5225	1409390373	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5226	1409390374	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5227	1409390375	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5228	1409390376	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5229	1409390377	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5230	1409390378	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5231	1409390379	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5232	1409390380	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5233	1409390381	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5234	1409390382	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5235	1409390383	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5236	1409390384	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5237	1409390385	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5238	1409390386	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5239	1409390387	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5240	1409390388	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5241	1409390389	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5242	1409390390	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5243	1409390391	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5244	1409390392	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5245	1409390393	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5246	1409390394	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5247	1409390395	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5248	1409390396	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5249	1409390397	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5250	1409390398	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5251	1409390399	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5252	1409390400	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5253	1409390401	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5254	1409390402	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5255	1409390403	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5256	1409390404	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5257	1409390405	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5258	1409390406	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5259	1409390407	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5260	1409390408	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5261	1409390409	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5262	1409390410	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5263	1409390411	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5264	1409390412	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5265	1409390413	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5266	1409390414	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5267	1409390415	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5268	1409390416	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5269	1409390417	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5270	1409390418	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5271	1409390419	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5272	1409390420	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5273	1409390421	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5274	1409390422	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5275	1409390423	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5276	1409390424	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5277	1409390425	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5278	1409390426	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5279	1409390427	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5280	1409390428	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5281	1409390429	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5282	1409390430	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5283	1409390431	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5284	1409390432	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5285	1409390433	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5286	1409390434	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5287	1409390435	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5288	1409390436	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5289	1409390437	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5290	1409390438	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5291	1409390439	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5292	1409390440	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5293	1409390441	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5294	1409390442	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5295	1409390443	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5296	1409390444	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5297	1409390445	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5298	1409390446	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5299	1409390447	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5300	1409390448	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5301	1409390449	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5302	1409390450	INF582M01HW2	UNION MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5303	1409390451	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5304	1409390452	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5305	1409390453	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5306	1409390454	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5307	1409390455	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5308	1409390456	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5309	1409390457	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5310	1409390458	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5311	1409390459	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5312	1409390460	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5313	1409390461	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5314	1409390462	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5315	1409390463	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5316	1409390464	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5317	1409390465	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5318	1409390466	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5319	1409390467	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5320	1409390468	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5321	1409390469	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5322	1409390470	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5323	1409390471	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5324	1409390472	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5325	1409390473	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5326	1409390474	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5327	1409390475	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5328	1409390476	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5329	1409390477	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5330	1409390478	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5331	1409390479	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5332	1409390480	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5333	1409390481	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5334	1409390482	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5335	1409390483	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5336	1409390484	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5337	1409390485	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5338	1409390486	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5339	1409390487	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5340	1409390488	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5341	1409390489	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5342	1409390490	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5343	1409390491	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5344	1409390492	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5345	1409390493	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5346	1409390494	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5347	1409390495	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5348	1409390496	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5349	1409390497	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5350	1409390498	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5351	1409390499	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5352	1409390500	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5353	1409390501	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5354	1409390502	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5355	1409390503	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5356	1409390504	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5357	1409390505	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5358	1409390506	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5359	1409390507	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5360	1409390508	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5361	1409390509	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5362	1409390510	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5363	1409390511	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5364	1409390512	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5365	1409390513	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5366	1409390514	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5367	1409390515	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5368	1409390516	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5369	1409390517	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5370	1409390518	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5371	1409390519	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5372	1409390520	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5373	1409390521	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5374	1409390522	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5375	1409390523	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5376	1409390524	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5377	1409390525	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5378	1409390526	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5379	1409390527	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5380	1409390528	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5381	1409390537	INE261F14OD7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 229D CP 02MAR26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5382	1409390577	INE233A142W5	GODREJ INDUSTRIES LIMITED 152D CP 15DEC25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5383	1409390580	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5384	1409390580	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5385	1409390581	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA

5386	1409390582	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5387	1409390583	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5388	1409390584	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5389	1409390585	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5390	1409390586	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Jul-25	Credit	Allotment	CA
5391	1409390590	INE611Y16030	SUMITOMO MITSUI BANKING CORPORATION CD 12SEP25	Certificate of Deposit	16-Jul-25	Credit	Allotment	CA
5392	1409390614	INE0THX08012	NESTLED HAVEN ESTATES PRIVATE LIMITED 0.01 OCD 01MY34 FVRS1000	Debentures	16-Jul-25	Credit	Allotment	CA
5393	1409390629	INE975F14B42	KOTAK MAHINDRA INVESTMENTS LIMITED 365D CP 15JUL26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5394	1409394503	INE916D145J6	KOTAK MAHINDRA PRIME LIMITED 317D CP 29MAY26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5395	1409394505	INE916D145C1	KOTAK MAHINDRA PRIME LIMITED 363D CP 05MAY26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5396	1409394507	INE155A14TH2	TATA MOTORS LIMITED 76D CP 30SEP25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5397	1409394512	INE14SD01016	KIRANAKART WHOLESALE PRIVATE LIMITED EQ	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
5398	1409394514	INE916D145K4	KOTAK MAHINDRA PRIME LIMITED 324D CP 05JUN26	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5399	1409394523	INE916D145L2	KOTAK MAHINDRA PRIME LIMITED 7D CP 23JUL25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5400	1409394526	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	16-Jul-25	Credit	Allotment	CA
5401	1409394529	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	16-Jul-25	Credit	Allotment	CA
5402	1409394530	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	16-Jul-25	Credit	Allotment	CA
5403	1409394531	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	16-Jul-25	Credit	Allotment	CA
5404	1409394534	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Jul-25	Credit	Allotment	CA
5405	1409394536	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
5406	1409394551	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
5407	1409394552	INE714U20024	IFL ENTERPRISES LIMITED Res - EQ RS. 1/-	Rights Entitlements	16-Jul-25	Debit	Rights Issue	CA
5408	1409394796	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Jul-25	Credit	Allotment	CA
5409	1409394797	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	16-Jul-25	Credit	Allotment	CA
5410	1409394798	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-Jul-25	Credit	Allotment	CA
5411	1409394799	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	16-Jul-25	Credit	Allotment	CA
5412	1409394800	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	16-Jul-25	Credit	Allotment	CA
5413	1409394801	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Jul-25	Credit	Allotment	CA
5414	1409394802	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	16-Jul-25	Credit	Allotment	CA
5415	1409394803	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	16-Jul-25	Credit	Allotment	CA
5416	1409394804	INF200K01V72	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
5417	1409394805	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
5418	1409394806	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	16-Jul-25	Credit	Allotment	CA
5419	1409394807	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Jul-25	Credit	Allotment	CA
5420	1409394808	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Jul-25	Credit	Allotment	CA

5421	1409394809	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	16-Jul-25	Credit	Allotment	CA
5422	1409394810	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	16-Jul-25	Credit	Allotment	CA
5423	1409394811	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Jul-25	Credit	Allotment	CA
5424	1409394855	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Jul-25	Credit	Allotment	CA
5425	1409394897	IN8483S01037	INFIBEAM AVENUES LIMITED EQ PP RS. 0.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	16-Jul-25	Credit	Rights Issue	CA
5426	1409394903	INE1X2S03014	AMAGI AI PRIVATE LIMITED 0.0001% PREF 05JU29	Preference Shares	16-Jul-25	Credit	Private Placement	CA
5427	1409394904	INE018E14PP5	SBI CARDS AND PAYMENT SERVICES LIMITED 145D CP 08DEC25	Commercial Paper	16-Jul-25	Credit	Allotment	CA
5428	1409394908	INE729D20010	KILTCH DRUGS (INDIA) LIMITED. RES - EQ RS. 10/-	Rights Entitlements	16-Jul-25	Credit	Rights Issue	CA

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

**Arockiaraj
Manager**