

Circular No.: NSDL/PS/2025/1747

Date: July 22, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	19-Jul-25	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
3	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
5	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
6	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
7	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	19-Jul-25	Debit	Redemption	ACA
8	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
10	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
12	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
13	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
14	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
15	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
16	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
17	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
18	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
19	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
20	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
21	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
22	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
23	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
24	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
25	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
26	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
27	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Jul-25	Debit	Scheme of Arrangement	ACA
28	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
29	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	19-Jul-25	Debit	Extinguishment	ACA
30	1314714215	INE0NSD07016	SPEEL FINANCE COMPANY PRIVATE LIMITED SR I 16 NCD 09NV24 FVRS20000	Debentures	19-Jul-25	Debit	Redemption	ACA

31	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
32	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
33	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	19-Jul-25	Debit	Redemption	ACA
34	1361671213	INE140R07173	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.32 NCD 30MR25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
35	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
36	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
37	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
38	1368387785	INE140R08098	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.45 NCD 17AP25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
39	1377757172	INE614X07456	DHANI LOANS AND SERVICES LIMITED SR VII 10.49 NCD 16MY25 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
40	1383439837	INE0JR607013	YATRA ONLINE LIMITED 14.25 NCD 31MY25 FVRS5LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
41	1385953625	INE511C08AK8	POONAWALLA FINCORP LIMITED 10.2 NCD 06JU25 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
42	1385953634	INE268T07244	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11 NCD 06JU25 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
43	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
44	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
45	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
46	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
47	1396506405	INE08X507319	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30JU25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
48	1396506877	INE08X507327	BHANIX FINANCE AND INVESTMENT LIMITED 14.25 NCD 01JL25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
49	1398362782	INE468V07220	BLACKSOIL CAPITAL PRIVATE LIMITED SR XX 10 NCD 05JL25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
50	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
51	1398934317	INE224E20044	GACM TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
52	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
53	1402906068	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	Debentures	19-Jul-25	Debit	Redemption	ACA
54	1402906069	INE348L07167	MAS FINANCIAL SERVICES LIMITED 8.60 NCD 16JL25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
55	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
56	1409944079	INE337M01013	INDO THAI SECURITIES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Sub-Division	ACA
57	1409944079	INE337M01013	INDO THAI SECURITIES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Sub-Division	ACA
58	1409944079	INE337M01013	INDO THAI SECURITIES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Sub-Division	ACA
59	1409944079	INE337M01013	INDO THAI SECURITIES LIMITED EQ	Equity Shares	19-Jul-25	Debit	Sub-Division	ACA
60	1409944079	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	Sub-Division	ACA
61	1409944079	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	Sub-Division	ACA
62	1409944079	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	Sub-Division	ACA
63	1409944079	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	Sub-Division	ACA
64	1410447910	INE939A07018	STRIDES PHARMA SCIENCE LIMITED 11 NCD 30SP26 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
65	1410447920	INE0PW607018	NEURON ENERGY PRIVATE LIMITED 16 NCD 30SP25 FVRS5LAC	Debentures	19-Jul-25	Debit	Redemption	ACA

66	1410447921	INE090W07469	LENDINGKART FINANCE LIMITED 11.50 NCD 29JU28 FVRS10LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
67	1410447922	INE0N2O07025	PRANAMI NEEV REALTY LIMITED SR A 15 NCD 02FB28 FVRS625000	Debentures	19-Jul-25	Debit	Redemption	ACA
68	1410447923	INE05CV08171	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR E 12 NCD 25MR30 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
69	1410447924	INE05CV08189	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR G 12 NCD 25MR30 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
70	1410447929	INE05CV08197	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR D 12 NCD 25MR30 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
71	1410447930	INE05CV08114	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR C 12 NCD 18MY26 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
72	1410447931	INE05CV08122	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR B 12 NCD 17FB26 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
73	1410447932	INE05CV08106	PERUNGUDI REAL ESTATES PRIVATE LIMITED SR B II 12 NCD 15JN26 FVRS100	Debentures	19-Jul-25	Debit	Redemption	ACA
74	1410447938	INE886U03018	GV MINES MINERALS & METALS PRIVATE LIMITED PREF 09MR24	Preference Shares	19-Jul-25	Debit	Reclassification	ACA
75	1410447938	INE886U03042	GV MINES MINERALS & METALS PRIVATE LIMITED PREF 09MR35	Preference Shares	19-Jul-25	Credit	Reclassification	ACA
76	1410447944	INE886U04024	GV MINES MINERALS & METALS PRIVATE LIMITED 9% PREF 19AP25	Preference Shares	19-Jul-25	Debit	Reclassification	ACA
77	1410447944	INE886U04057	GV MINES MINERALS & METALS PRIVATE LIMITED 9% PREF 19AP36	Preference Shares	19-Jul-25	Credit	Reclassification	ACA
78	1410447949	INE886U04016	GV MINES MINERALS & METALS PRIVATE LIMITED 9% PREF 06MR25	Preference Shares	19-Jul-25	Debit	Reclassification	ACA
79	1410447949	INE886U04040	GV MINES MINERALS & METALS PRIVATE LIMITED 9% PREF 06MR36	Preference Shares	19-Jul-25	Credit	Reclassification	ACA
80	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Debit	Extinguishment	ACA
81	1410450660	INE1G9L01019	ELDORADO AGRITECH LIMITED EQ	Equity Shares	19-Jul-25	Debit	Sub-Division	ACA
82	1410450660	INE1G9L01027	ELDORADO AGRITECH LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Jul-25	Credit	Sub-Division	ACA
83	1410450701	INE101S08049	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT24 FVRS10	Debentures	19-Jul-25	Debit	Restructuring	ACA
84	1410450701	INE101S08056	NORTHERN SOLAIRE PRAKASH PRIVATE LIMITED 15 CCD 27OT34 FVRS10	Debentures	19-Jul-25	Credit	Restructuring	ACA
85	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
86	1410450825	INE04D307056	SUBHKIRAN CAPITAL LIMITED RR NCD 19MY25 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
87	1410450826	INE109C07048	ARMAN FINANCIAL SERVICES LIMITED 11.30 NCD 14JU27 FVRS1000	Debentures	19-Jul-25	Debit	Redemption	ACA
88	1410450830	INE0HEJ01018	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Conversion of preference shares into equity shares	ACA
89	1410450830	INE0HEJ03014	MONEYFROG FINANCIAL SERVICES PRIVATE LIMITED 0.001% PREF 29MR30	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
90	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	19-Jul-25	Debit	Capital Reduction	ACA
91	1410451649	INE756I07FC4	HDB FINANCIAL SERVICES LIMITED SR 225 7.65 NCD 05MY28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	ACA
92	1410451649	IN8756I07315	HDB FINANCIAL SERVICES LIMITED SR 225 7.65 NCD 05MY28 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
93	1410451738	INE154R07034	DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
94	1410460291	IN8403Q07010	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	Debentures	19-Jul-25	Debit	Redemption	ACA
95	1410460291	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	ACA
96	1410460635	INE289B14JN6	GIC HOUSING FINANCE LIMITED 88D CP 18JUL25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
97	1410460636	INE974X14187	TUBE INVESTMENTS OF INDIA LIMITED 45D CP 18JUL25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
98	1410460638	INE484J14WZ3	GODREJ PROPERTIES LIMITED 88D CP 18JUL25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
99	1410460639	INE700G14NX2	HDFC SECURITIES LIMITED 91D CP 17JUL25	Commercial Paper	19-Jul-25	Debit	Redemption	ACA
100	1410447369	INE10OU01017	EVOLVEX ACCELERATOR PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA

101	1410447375	INE1SVM01011	SMILEWORKS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
102	1410447394	INE1YY301014	DR. BANKER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
103	1410447396	INE0RKX01015	MARUDHAM MULTIMEDIA LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
104	1410447398	INE873K01011	SIKKIM URJA LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
105	1410447419	INE1L8C01013	KBZ FOOD INDIA LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
106	1410447428	INE0S3L07057	MS FINCAP PRIVATE LIMITED 12.50 NCD 30NV28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
107	1410447429	INE820K07019	JHABUA POWER LIMITED 8.50 NCD 04SP34 FVRS100	Debentures	19-Jul-25	Debit	Partial Redemption	CA
108	1410447435	INE01ED01013	ASCENDANT FINANCIAL STRATEGIES PRIVATE LIMITE EQ	Equity Shares	19-Jul-25	Credit	Conversion of preference shares into equity shares	CA
109	1410447882	INE0N8G08067	ATRI EXPORTS PRIVATE LIMITED TR 1 OCD 29MY45 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
110	1410447950	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
111	1410447951	INF0MS222335	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A2 - Restrict	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
112	1410447952	INF0MS222343	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A3 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
113	1410447953	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
114	1410447954	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A5 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
115	1410447955	INF0MS222376	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX B - Restricted Trans	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
116	1410447970	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	19-Jul-25	Debit	Reclassification	CA
117	1410447970	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Reclassification	CA
118	1410447971	INE197K04019	SIDDHANT COMMERCIALS PRIVATE LTD 8% PREF 16DC26	Preference Shares	19-Jul-25	Credit	Private Placement	CA
119	1410448810	INE0J6M01011	NANDAN TERRY LIMITED EQ	Equity Shares	19-Jul-25	Credit	Bonus Issue	CA
120	1410448814	INF0RNNW22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
121	1410448815	INF0RNNW22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
122	1410448816	INF0RNNW22495	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 2A1 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
123	1410448817	INF0RNNW22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
124	1410448818	INF0RNNW22578	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 4A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
125	1410448819	INF0RNNW22594	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 5A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
126	1410448820	INF0RNNW22636	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 6A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
127	1410448821	INF0RNNW22834	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 9A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
128	1410448822	INF0RNNW22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
129	1410448823	INF0RNNW22222	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL B2 - Restricted Transfe	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
130	1410448824	INF0RNNW22230	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
131	1410448825	INF0RNNW22073	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
132	1410448826	INF0RNNW22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
133	1410448827	INF0RNNW22313	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106628 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
134	1410448828	INF0RNNW22404	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106872 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
135	1410448829	INF0RNNW22768	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 15A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

136	1410448830	INE0YCH01011	DAMAS LAMINATES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
137	1410448833	INE0V2N01012	SUBHADRA COAL MINING LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
138	1410448842	INE0BG801013	AGRICO ORGANICS LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
139	1410448845	INE0ZWC01017	IRIS RENEWABLES SIX PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
140	1410448846	INE1VMV01015	JKS LABEL CRAFT INDUSTRIES LIMITED EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
141	1410449674	INE034907CW9	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN JANUARY(2) 10 NCD 27JN30 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
142	1410450209	INE034907CV1	MANAPPURAM ASSET FINANCE LIMITED SR MAAFIN JAN(2) CUM 10 NCD 27JN30 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
143	1410450638	INE0FEX07549	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 24-25 H 12 NCD 17SP29 FVRS1000	Debentures	19-Jul-25	Credit	Allotment	CA
144	1410450639	INE11RT08015	WORTGAGE FINANCE PRIVATE LIMITED SR E 13.75 NCD 24AP26 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
145	1410450640	INF0VL122144	AAA INDIA EQUITY FUND SCH I CL G1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Reclassification	CA
146	1410450640	INF0VL122300	AAA INDIA EQUITY FUND SCH I CL H1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Reclassification	CA
147	1410450646	INE17UL01018	POWAI LAKE RESIDENTIAL PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
148	1410450647	INE21B801018	ASSOCIATION OF ASSISTIVE TECHNOLOGY MANUFACTU EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
149	1410450657	IN8603D01016	VEGA JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
150	1410450657	INE603D13012	VEGA JEWELLERS LIMITED WARRANTS 26JU26	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
151	1410450658	IN8603D01016	VEGA JEWELLERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
152	1410450658	INE603D13012	VEGA JEWELLERS LIMITED WARRANTS 26JU26	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
153	1410450668	INE031A07AV0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR I 54EC 5.25 BD 30JU30 FVRS10000	Bonds	19-Jul-25	Credit	Allotment	CA
154	1410450669	INE020B07OC2	REC LIMITED SR XIX 54EC 5.25 BD 31MY30 FVRS10000	Bonds	19-Jul-25	Credit	Allotment	CA
155	1410450678	INF0UMK22058	DIVINION ALTERNATIVE INDIA FUND Divinon DYN Focused INV CL A1 - Restricted T	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
156	1410450681	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
157	1410450685	INE0JOD07013	NEWTAP FINANCE PRIVATE LIMITED TR 1 12.3 NCD 28AG26 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
158	1410450689	INE1DX203026	TRUECARAT DIAMONDS PRIVATE LIMITED 0.001% PRE SERIES A PREF 29AP45	Preference Shares	19-Jul-25	Credit	Private Placement	CA
159	1410450711	INE0JN208022	MINERVA VERITAS DATA CENTRE PRIVATE LIMITED SR B 11 NCD 06OT54 FVRS100	Debentures	19-Jul-25	Credit	Allotment	CA
160	1410450715	INE1VW401025	VORTEX ENGINEERING PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	ESOP	CA
161	1410450719	INE139B07039	UCAL LIMITED 11.80 LOA 29NV26 PPRS999900	Debentures	19-Jul-25	Credit	Allotment	CA
162	1410450722	INE1JGS01018	META JUPITER SOFTWARE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
163	1410450723	INE176T07017	DBL BETUL-SARNI TOLLWAYS PRIVATE LIMITED 11 LOA 31JL28 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
164	1410450724	INE177T07015	DBL SITAMAU-SUWASARA TOLLWAYS PRIVATE LIMITED BR LOA 31OT25 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
165	1410450725	INE817X07018	DBL MAHAGAON YAVATMAL HIGHWAYS PRIVATE LIMITE 12 LOA 31JL35 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
166	1410450726	INE470U07012	DBL HASSAN PERIYAPATNA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT25 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
167	1410450727	INE534W07011	DBL KALMATH ZARAP HIGHWAYS PRIVATE LIMITED 12 LOA 30AP35 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
168	1410450728	INE145T07012	DBL JAORA-SAILANA TOLLWAYS PRIVATE LIMITED 13 LOA 31JL27 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
169	1410450729	INE471U07010	DBL HIREKERUR RANIBENNUR TOLLWAYS PRIVATE LIM 13 LOA 31OT25 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
170	1410450730	INE142T07019	DBL BANKHLAFATA-DOGAWA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA

171	1410450731	INE146T07028	DBL MUNDI-SANAWAD TOLLWAYS PRIVATE LIMITED 13 LOA 31JN26 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
172	1410450732	INE422T07015	JALPA DEVI TOLLWAYS PRIVATE LIMITED 13 LOA 31JL34 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
173	1410450733	INE816X07010	DBL WARDHA BUTIBORI HIGHWAYS PRIVATE LIMITED 12 LOA 31JL34 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
174	1410450734	INE143T07017	DBL UCHERA-NAGOD TOLLWAYS PRIVATE LIMITED 13 LOA 31JL27 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
175	1410450735	INE140Q07019	DBL SILWANI-SULTANGANJ TOLLWAYS PRIVATE LIMIT 13 LOA 31OT25 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
176	1410450736	INE423T07013	DBL PATAN REHLI TOLLWAYS PRIVATE LIMITED 13 LOA 30AP29 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
177	1410450737	INE0OEN01016	SBC FINMART LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
178	1410450746	INE1NL07023	ZYOD COMMERCE PRIVATE LIMITED SERIES A2 13.3 NCD 28JL26 PPRS97014	Debentures	19-Jul-25	Credit	Allotment	CA
179	1410450751	INE20GG04015	FINAGG SERVICES PRIVATE LIMITED 0.00001% PREF 19MY45	Preference Shares	19-Jul-25	Credit	Rights Issue	CA
180	1410450753	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
181	1410450753	INE175A13017	JAIN IRRIGATION SYSTEMS LIMITED WARRANTS 24MY25	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
182	1410450760	INE1LPN03012	AVAMMUNE LIFESCIENCES PRIVATE LIMITED 0.01% SERIES A PREF 16AP45	Preference Shares	19-Jul-25	Credit	Private Placement	CA
183	1410450761	INE420C07106	PAISALO DIGITAL LIMITED SR PDL042024 9.95 NCD 10OT25 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
184	1410450766	INE1MDP03029	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED 0.001% SERIES SEED-2 PREF 16AP45	Preference Shares	19-Jul-25	Credit	Preferential Allotment	CA
185	1410450799	INE0YK101015	ALTRADE IRON AND POWER LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
186	1410450818	INE13VY03030	METROLAB PRECIMECH PRIVATE LIMITED 2% PREF 23JU35	Preference Shares	19-Jul-25	Credit	Private Placement	CA
187	1410450821	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
188	1410450827	INE22QE01011	ADI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
189	1410450840	INE0J2G03034	UNEECOPS WORKPLACE SOLUTIONS PRIVATE LIMITED 0.1% PRE SERIES B2 PREF 09OT44	Preference Shares	19-Jul-25	Credit	Private Placement	CA
190	1410450842	INE21JN01019	EARLYFIT HEALTH PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
191	1410450845	IN8962C01026	EASTERN SILK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
192	1410450845	IN8962C01026	EASTERN SILK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
193	1410450852	INE0H2C07036	MALNAD PROJECT (I) PRIVATE LIMITED 15 NCD 30AP26 FVRS1000	Debentures	19-Jul-25	Debit	Partial Redemption	CA
194	1410451153	INF0X5222093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
195	1410451155	INE00NU07017	DBL ANANDAPURAM ANAKAPALLI HIGHWAYS LIMITED 13 NCD 08JN36 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
196	1410451158	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
197	1410451163	INE00JD07011	DBL GORHAR KHAIRATUNDA HIGHWAYS LIMITED 13 NCD 31OT34 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
198	1410451164	INE00L207011	DBL BANGALORE NIDAGATTA HIGHWAYS PRIVATE LIM1 13 NCD 25JU35 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
199	1410451167	INF0MS222392	VIVRITI VIHAAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
200	1410451168	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
201	1410451169	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
202	1410451170	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
203	1410451171	INF0RIW22L51	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFA66 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
204	1410451172	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFF66 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
205	1410451173	INF0RIW22L85	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEDEFB66 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

206	1410451174	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
207	1410451175	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
208	1410451176	INF1DAG22014	QUADRIA CAPITAL INDI TRUST III CLASS C - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
209	1410451177	INF1DAG22022	QUADRIA CAPITAL INDI TRUST III CLASS D - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
210	1410451178	INF1DAG22030	QUADRIA CAPITAL INDI TRUST III CLASS A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
211	1410451179	INF22ES22036	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLB1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
212	1410451180	INF22ES22051	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLD2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
213	1410451181	INF22ES22077	ASK CURATED LUXURY ASSETS FUND ASKCLAFI-CLC1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
214	1410451182	INE0DCA07017	PATHRAPALI-KATHGHORA HIGHWAYS PRIVATE LIMITED 13 NCD 11MR36 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
215	1410451183	INF0RPB22593	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
216	1410451184	INF0RPB22627	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
217	1410451185	INF0RPB22676	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST SCF III-A5 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
218	1410451186	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
219	1410451187	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Tr	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
220	1410451191	INE0UO901018	NEW AND GREEN ENERGY OF ASSAM LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
221	1410451194	INF0RI222GI9	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-JUN25F - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Reclassification	CA
222	1410451194	INF0RI222FG5	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2-APR25F - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Reclassification	CA
223	1410451195	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
224	1410451196	IN80PC901010	GRILL SPLENDOUR SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
225	1410451196	INE0PC913014	GRILL SPLENDOUR SERVICES LIMITED WARRANTS 22JL26	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
226	1410451204	INE1HST01015	PIONEER FABRICATORS LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
227	1410451483	INE358H01027	DTDC EXPRESS LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-25	Credit	Bonus Issue	CA
228	1410451507	INF0RI222GI9	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1-JUN25F - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Reclassification	CA
229	1410451507	INF0RI222EU9	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Debit	Reclassification	CA
230	1410451510	INE170T07010	DBL TIKAMGARH-NOWGAON TOLLWAYS PRIVATE LIMITE 13 LOA 31JN26 FVRS1LAC	Debentures	19-Jul-25	Debit	Partial Redemption	CA
231	1410451511	INE08IK03010	FLIPSPACES TECHNOLOGY LABS PRIVATE LIMITED 0.001% SERIES B PREF 12MY45	Preference Shares	19-Jul-25	Credit	Preferential Allotment	CA
232	1410451512	INE1JSW01015	GUJARAT INFRAPIPES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
233	1410451517	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
234	1410451538	INE0T9L03136	E-REVBAY PRIVATE LIMITED 0.0001% PREF 31MR32	Preference Shares	19-Jul-25	Credit	Preferential Allotment	CA
235	1410451544	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
236	1410451545	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL C - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
237	1410451546	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL D - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
238	1410451547	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
239	1410451548	INE10YD01012	BOSCH MOBILITY PLATFORM AND SOLUTIONS INDIA P EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
240	1410451549	INE10YD01012	BOSCH MOBILITY PLATFORM AND SOLUTIONS INDIA P EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA

241	1410451550	IN8734I01026	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
242	1410451555	INE20QC01019	WILLOW GOURMET PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
243	1410451557	IN8734I01026	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
244	1410451566	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
245	1410451567	IN8911T01019	KRANTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
246	1410451567	INE911T13023	KRANTI INDUSTRIES LIMITED WARRANTS 23AP26	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
247	1410451572	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
248	1410451572	IN80O6A01010	ITCONS E-SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Conversion of warrants into equity shares.	CA
249	1410451572	INE0O6A13014	ITCONS E-SOLUTIONS LIMITED WARRANTS 31JN26	Warrants	19-Jul-25	Debit	Conversion of warrants into equity shares.	CA
250	1410451589	INE0R9T01010	TORRENT SAURYA URJA 2 PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
251	1410451634	IN8799S01010	UTTARANCHAL LEASING LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
252	1410451637	INE445K01026	RELIANCE BROADCAST NETWORK LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Jul-25	Credit	Private Placement	CA
253	1410451658	INF666M01LL8	GROWW MUTUAL FUND NIFTY 50 ETF --	Units	19-Jul-25	Credit	New Fund Offer	CA
254	1410451668	INF0RSH22016	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A2 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
255	1410451669	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Jul-25	Credit	ESOP	CA
256	1410451673	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
257	1410451674	INF0RSH22057	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CL A3 01 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
258	1410451675	INF0RSH22065	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CL A3 02 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
259	1410451678	INF0RSH22073	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CL A3 03 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
260	1410451679	INF0RSH22081	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTNRS IN FD II CL A3 04 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
261	1410451680	INF0XZ422024	STAKEBOAT CAPITAL FUND SBF I-CL-A - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Conversion of SOA into Unit	CA
262	1410451681	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
263	1410451682	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
264	1410451683	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
265	1410451684	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
266	1410451685	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
267	1410451686	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
268	1410451687	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
269	1410451688	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
270	1410451689	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
271	1410451690	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
272	1410451691	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
273	1410451693	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
274	1410451694	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
275	1410451695	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

276	1410451696	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
277	1410451697	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
278	1410451698	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
279	1410451699	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
280	1410451700	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
281	1410451701	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
282	1410451702	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
283	1410451703	INF0RSH22099	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CPTL PRTRNS IN FD II CLA3 05 - Restrict	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
284	1410451706	INF0RSH22107	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-06 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
285	1410451707	INF1JWE22044	K-THREE ALTERNATIVE INVESTMENT TRUST FD I CL D - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
286	1410451710	INF0RSH22115	AMICUS CAPITAL PARTNERS INDIA FUND II Class A3-07 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
287	1410451712	INF0RSH22123	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A308 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
288	1410451717	INF16UG22029	VALUE WISE INVESTMENT TRUST UNDISCOV FD A1 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
289	1410451722	INE28BO15019	2025 PL GALAXY SERIES A1 PTC 02JUL25	Securitized Instruments	19-Jul-25	Credit	Allotment	CA
290	1410451723	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Jul-25	Credit	Conversion of preference shares into equity shares	CA
291	1410451723	INE00IT03034	MILKY MIST DAIRY FOOD LIMITED 0.01% NEW PREF 09AG30	Preference Shares	19-Jul-25	Debit	Conversion of preference shares into equity shares	CA
292	1410451728	INF0RSH22131	AMICUS CAPITAL PARTNERS INDIA FUND II FD II A309 - Restricted Transferability	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
293	1410451730	INE28BO15027	2025 PL GALAXY EQUITY TRANCHE PTC 02JUL25	Securitized Instruments	19-Jul-25	Credit	Allotment	CA
294	1410451732	INF0RSH22032	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRND IND FD II CL B - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
295	1410451734	INE29OX15011	STEADY BUSINESS LOAN TRUST JUNE 2025 SERIES A PTC 30JUN25	Securitized Instruments	19-Jul-25	Credit	Allotment	CA
296	1410451735	INF0RSH22040	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTRND IND FD II CL C - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
297	1410451736	INF0U6C22FE1	INVSTT TRUST INVSTT WARMUP BOBA - IICL L - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
298	1410451740	INF0U6C22DU2	INVSTT TRUST INVSTT WARMUP ROCKT - ICL A - Restricted Tran	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
299	1410451744	INF0U6C22EQ8	INVSTT TRUST INVSTT WARMUP DATOMS - ICL L - Restricted Tra	Alternative Investment Fund	19-Jul-25	Debit	Partial Redemption	CA
300	1410451749	INE1YW801015	INSTATAIL PRODUCTS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
301	1410451760	IN8016Q001013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
302	1410460263	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
303	1410460264	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
304	1410460266	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
305	1410460267	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
306	1410460269	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
307	1410460272	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
308	1410460275	INF0S1422010	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A1 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
309	1410460276	INF0S1422010	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A1 - Restricted Transfer	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
310	1410460278	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA

311	1410460282	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
312	1410460283	INE672X04030	BABA AGRO FOOD LIMITED 50% PREF 17DC29	Preference Shares	19-Jul-25	Debit	Partial Redemption	CA
313	1410460284	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
314	1410460285	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
315	1410460286	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
316	1410460289	INE672X04048	BABA AGRO FOOD LIMITED 50% PREF 24DC29	Preference Shares	19-Jul-25	Debit	Partial Redemption	CA
317	1410460293	INE0ZXW01013	REL MARATHWADA SOLAR PROJECT THREE PRIVATE LI EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
318	1410460294	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
319	1410460295	IN8947Q01027	LAURUS LABS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
320	1410460313	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	19-Jul-25	Debit	Partial Redemption	CA
321	1410460314	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Jul-25	Debit	Partial Redemption	CA
322	1410460315	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Jul-25	Debit	Partial Redemption	CA
323	1410460316	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Jul-25	Credit	Allotment	CA
324	1410460317	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	19-Jul-25	Credit	Allotment	CA
325	1410460533	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
326	1410460534	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
327	1410460537	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
328	1410460539	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
329	1410460541	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
330	1410460542	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
331	1410460544	INF0UGZ22017	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLTCAR IND FD CL A1 - Restricted	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
332	1410460562	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
333	1410460562	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
334	1410460592	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
335	1410460593	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
336	1410460594	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
337	1410460595	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
338	1410460596	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
339	1410460597	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
340	1410460598	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
341	1410460599	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	19-Jul-25	Credit	Allotment	CA
342	1410447412	INE0PMY01013	OPPL DEL1 SPV PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	CA
343	1410447436	INE23F203037	INFISPHERE NETWORKS PRIVATE LIMITED CLASS A PREF 30JU35	Preference Shares	18-Jul-25	Credit	Reclassification	CA
344	1410447438	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Jul-25	Credit	ESOP	CA
345	1410447439	INE23F203029	INFISPHERE NETWORKS PRIVATE LIMITED CLASS B PREF 30JU35	Preference Shares	18-Jul-25	Credit	Reclassification	CA

346	1410447442	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
347	1410447443	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
348	1410447444	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
349	1410447445	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
350	1410447446	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
351	1410447447	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
352	1410447448	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
353	1410447449	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
354	1410447450	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
355	1410447451	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
356	1410447452	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
357	1410447453	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
358	1410447454	INF789F1BS71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
359	1410447455	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
360	1410447456	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
361	1410447457	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
362	1410447458	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
363	1410447459	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
364	1410447460	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
365	1410447461	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
366	1410447462	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
367	1410447463	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
368	1410447464	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
369	1410447465	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
370	1410447466	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
371	1410447467	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
372	1410447468	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
373	1410447469	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
374	1410447470	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
375	1410447471	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
376	1410447472	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
377	1410447473	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
378	1410447474	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
379	1410447475	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
380	1410447476	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

381	1410447477	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
382	1410447478	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
383	1410447479	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
384	1410447480	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
385	1410447481	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
386	1410447482	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
387	1410447483	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
388	1410447484	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
389	1410447485	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
390	1410447486	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
391	1410447487	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
392	1410447488	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
393	1410447489	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
394	1410447490	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
395	1410447491	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
396	1410447492	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
397	1410447493	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
398	1410447494	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
399	1410447495	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
400	1410447496	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
401	1410447497	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
402	1410447498	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
403	1410447499	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
404	1410447500	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
405	1410447501	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
406	1410447502	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
407	1410447503	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
408	1410447504	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
409	1410447505	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
410	1410447506	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
411	1410447507	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
412	1410447508	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
413	1410447509	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
414	1410447510	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
415	1410447511	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

416	1410447512	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
417	1410447513	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
418	1410447514	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
419	1410447515	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
420	1410447516	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
421	1410447517	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
422	1410447518	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
423	1410447519	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
424	1410447520	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
425	1410447521	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
426	1410447522	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
427	1410447523	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
428	1410447524	INF903JA1HA8	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL MTHY DVPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
429	1410447525	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
430	1410447526	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
431	1410447527	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
432	1410447528	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
433	1410447529	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
434	1410447530	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
435	1410447531	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
436	1410447532	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
437	1410447533	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
438	1410447534	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
439	1410447535	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
440	1410447536	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
441	1410447537	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
442	1410447538	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
443	1410447539	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
444	1410447540	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
445	1410447541	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
446	1410447542	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
447	1410447543	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
448	1410447544	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
449	1410447545	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
450	1410447546	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

451	1410447547	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
452	1410447548	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
453	1410447549	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
454	1410447550	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
455	1410447551	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
456	1410447552	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
457	1410447553	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
458	1410447554	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
459	1410447555	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
460	1410447556	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
461	1410447557	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
462	1410447558	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
463	1410447559	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
464	1410447560	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
465	1410447561	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
466	1410447562	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
467	1410447563	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
468	1410447564	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
469	1410447565	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
470	1410447566	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
471	1410447567	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
472	1410447568	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
473	1410447569	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
474	1410447570	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
475	1410447571	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
476	1410447572	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
477	1410447573	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
478	1410447574	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
479	1410447575	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
480	1410447576	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
481	1410447577	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
482	1410447578	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
483	1410447579	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
484	1410447580	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
485	1410447581	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

486	1410447582	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
487	1410447583	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
488	1410447584	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
489	1410447585	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
490	1410447586	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
491	1410447587	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
492	1410447588	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
493	1410447589	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
494	1410447590	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
495	1410447591	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
496	1410447592	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
497	1410447593	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
498	1410447594	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
499	1410447595	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
500	1410447596	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
501	1410447597	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
502	1410447598	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
503	1410447599	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
504	1410447600	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
505	1410447601	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
506	1410447602	INF204K01CC0	NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
507	1410447603	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
508	1410447604	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
509	1410447605	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
510	1410447606	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
511	1410447607	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
512	1410447608	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
513	1410447609	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
514	1410447610	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
515	1410447611	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
516	1410447612	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
517	1410447613	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
518	1410447614	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
519	1410447615	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
520	1410447616	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

521	1410447617	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
522	1410447618	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
523	1410447619	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
524	1410447620	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
525	1410447621	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
526	1410447622	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
527	1410447623	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
528	1410447624	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
529	1410447625	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
530	1410447626	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
531	1410447627	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
532	1410447628	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
533	1410447629	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
534	1410447630	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
535	1410447631	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
536	1410447632	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
537	1410447633	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
538	1410447634	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
539	1410447635	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
540	1410447636	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
541	1410447637	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
542	1410447638	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
543	1410447639	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
544	1410447640	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
545	1410447641	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
546	1410447642	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
547	1410447643	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
548	1410447644	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
549	1410447645	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
550	1410447646	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
551	1410447647	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
552	1410447648	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
553	1410447649	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
554	1410447650	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
555	1410447651	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

556	1410447652	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXF RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
557	1410447653	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
558	1410447654	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
559	1410447655	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
560	1410447656	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
561	1410447657	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
562	1410447658	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
563	1410447659	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
564	1410447660	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
565	1410447661	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXF-RGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
566	1410447662	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
567	1410447663	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXF-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
568	1410447664	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
569	1410447665	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
570	1410447666	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
571	1410447667	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
572	1410447668	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
573	1410447669	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
574	1410447670	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
575	1410447671	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
576	1410447672	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
577	1410447673	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
578	1410447674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
579	1410447675	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
580	1410447676	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
581	1410447677	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
582	1410447678	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
583	1410447679	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
584	1410447680	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
585	1410447681	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
586	1410447682	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
587	1410447683	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
588	1410447684	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
589	1410447685	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
590	1410447686	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

591	1410447687	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
592	1410447688	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
593	1410447689	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
594	1410447690	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
595	1410447691	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
596	1410447692	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
597	1410447693	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
598	1410447694	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
599	1410447695	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
600	1410447696	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
601	1410447697	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
602	1410447698	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
603	1410447699	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
604	1410447700	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
605	1410447701	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
606	1410447702	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
607	1410447703	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
608	1410447704	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
609	1410447705	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
610	1410447706	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
611	1410447707	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
612	1410447708	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
613	1410447709	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
614	1410447710	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
615	1410447711	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
616	1410447712	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
617	1410447713	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
618	1410447714	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
619	1410447715	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
620	1410447716	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
621	1410447717	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
622	1410447718	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
623	1410447719	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
624	1410447720	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
625	1410447721	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

626	1410447722	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
627	1410447723	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
628	1410447724	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
629	1410447725	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
630	1410447726	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
631	1410447727	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
632	1410447728	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
633	1410447729	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
634	1410447730	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
635	1410447731	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
636	1410447732	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
637	1410447733	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
638	1410447734	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
639	1410447735	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
640	1410447736	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
641	1410447737	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
642	1410447738	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
643	1410447739	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
644	1410447740	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
645	1410447741	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
646	1410447742	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
647	1410447743	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
648	1410447744	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
649	1410447745	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
650	1410447746	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
651	1410447747	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
652	1410447748	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
653	1410447749	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
654	1410447750	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
655	1410447751	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
656	1410447752	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
657	1410447753	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
658	1410447754	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
659	1410447755	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
660	1410447756	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

661	1410447757	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
662	1410447758	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
663	1410447759	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
664	1410447760	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
665	1410447761	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
666	1410447762	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
667	1410447763	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
668	1410447764	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
669	1410447765	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
670	1410447766	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
671	1410447767	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
672	1410447768	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
673	1410447769	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
674	1410447770	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
675	1410447771	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
676	1410447772	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
677	1410447773	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
678	1410447774	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
679	1410447775	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
680	1410447776	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
681	1410447777	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
682	1410447778	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
683	1410447779	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
684	1410447780	INF754K01OG0	EDELWEISS MUTUAL FUND CRISLPSUPLS SDL50-500T2025 IDXFDDRGRW31OT25	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
685	1410447781	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
686	1410447782	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
687	1410447783	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
688	1410447784	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
689	1410447785	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
690	1410447786	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
691	1410447787	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
692	1410447788	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
693	1410447789	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
694	1410447790	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
695	1410447791	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

696	1410447792	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
697	1410447793	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
698	1410447794	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
699	1410447795	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
700	1410447796	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
701	1410447797	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
702	1410447798	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
703	1410447799	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
704	1410447800	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
705	1410447801	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
706	1410447802	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
707	1410447803	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
708	1410447804	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
709	1410447805	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
710	1410447806	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
711	1410447807	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
712	1410447808	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
713	1410447809	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
714	1410447810	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
715	1410447811	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
716	1410447812	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
717	1410447813	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
718	1410447814	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
719	1410447815	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
720	1410447816	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
721	1410447817	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
722	1410447818	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
723	1410447819	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
724	1410447820	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
725	1410447821	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
726	1410447822	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
727	1410447823	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
728	1410447824	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
729	1410447825	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
730	1410447826	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

731	1410447827	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
732	1410447828	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
733	1410447829	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
734	1410447830	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
735	1410447831	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
736	1410447832	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
737	1410447833	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
738	1410447834	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
739	1410447835	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
740	1410447836	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
741	1410447837	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
742	1410447838	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
743	1410447839	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
744	1410447840	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
745	1410447841	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
746	1410447842	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
747	1410447843	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
748	1410447844	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
749	1410447845	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
750	1410447846	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
751	1410447847	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
752	1410447848	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
753	1410447849	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
754	1410447850	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
755	1410447851	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
756	1410447852	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
757	1410447853	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
758	1410447854	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
759	1410447855	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
760	1410447856	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
761	1410447857	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
762	1410447858	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
763	1410447859	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
764	1410447860	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
765	1410447861	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

766	1410447862	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
767	1410447863	INF789F01505	UTI MUTUAL FUND FLEXICP(MASTERGAIN SCH)DCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
768	1410447864	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
769	1410447865	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
770	1410447866	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
771	1410447867	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
772	1410447868	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
773	1410447869	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
774	1410447870	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
775	1410447871	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
776	1410447872	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
777	1410447873	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
778	1410447874	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
779	1410447875	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
780	1410447876	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
781	1410447877	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
782	1410447878	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
783	1410447879	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
784	1410447898	INE423A07450	ADANI ENTERPRISES LIMITED SR I 8.95 NCD 17JL27 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
785	1410447899	INE423A07401	ADANI ENTERPRISES LIMITED SR II NCD 17JL27 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
786	1410447900	INE423A07427	ADANI ENTERPRISES LIMITED SR III 8.85 NCD 17JL28 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
787	1410447901	INE423A07435	ADANI ENTERPRISES LIMITED SR IV 9.15 NCD 17JL28 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
788	1410447902	INE423A07419	ADANI ENTERPRISES LIMITED SR V NCD 17JL28 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
789	1410447903	INE423A07443	ADANI ENTERPRISES LIMITED SR VI 9 NCD 17JL30 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
790	1410447904	INE423A07393	ADANI ENTERPRISES LIMITED SR VII 9.30 NCD 17JL30 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
791	1410447905	INE423A07468	ADANI ENTERPRISES LIMITED SR VIII NCD 17JL30 FVRS1000	Debentures	18-Jul-25	Credit	Public Offer	CA
792	1410447963	INE0P5H01015	JASSI HIRE PURCHASE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	CA
793	1410447966	IN8403Q07010	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	CA
794	1410447979	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	18-Jul-25	Debit	Offer for Sale	CA
795	1410447980	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
796	1410447981	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
797	1410447982	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
798	1410447983	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
799	1410447984	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
800	1410447985	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

801	1410447986	INFOQA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
802	1410447987	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
803	1410447988	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
804	1410447989	INFOQA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
805	1410447990	INFOQA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
806	1410447991	INFOQA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
807	1410447992	INFOQA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
808	1410447993	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
809	1410447994	INFOQA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
810	1410447995	INFOQA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
811	1410447996	INF05R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
812	1410447997	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
813	1410447998	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
814	1410447999	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
815	1410448000	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
816	1410448001	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
817	1410448002	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
818	1410448003	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
819	1410448004	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
820	1410448005	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
821	1410448006	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
822	1410448007	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
823	1410448008	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
824	1410448009	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
825	1410448010	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
826	1410448011	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
827	1410448012	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
828	1410448013	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
829	1410448014	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
830	1410448015	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
831	1410448016	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
832	1410448017	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
833	1410448018	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
834	1410448019	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
835	1410448020	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

836	1410448021	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
837	1410448022	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
838	1410448023	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
839	1410448024	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
840	1410448025	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
841	1410448026	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
842	1410448027	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
843	1410448028	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
844	1410448029	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
845	1410448030	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
846	1410448031	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
847	1410448032	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
848	1410448033	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
849	1410448034	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
850	1410448035	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
851	1410448036	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
852	1410448037	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
853	1410448038	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
854	1410448039	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
855	1410448040	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
856	1410448041	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
857	1410448042	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
858	1410448043	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
859	1410448044	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
860	1410448045	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
861	1410448046	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
862	1410448047	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
863	1410448048	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
864	1410448049	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
865	1410448050	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
866	1410448051	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
867	1410448052	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
868	1410448053	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
869	1410448054	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
870	1410448055	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

871	1410448056	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
872	1410448057	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
873	1410448058	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
874	1410448059	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
875	1410448060	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
876	1410448061	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
877	1410448062	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
878	1410448063	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
879	1410448064	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
880	1410448065	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
881	1410448066	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
882	1410448067	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
883	1410448068	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
884	1410448069	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
885	1410448070	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
886	1410448071	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
887	1410448072	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
888	1410448073	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
889	1410448074	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
890	1410448075	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
891	1410448076	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
892	1410448077	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
893	1410448078	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
894	1410448079	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
895	1410448082	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
896	1410448083	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
897	1410448084	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
898	1410448085	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
899	1410448086	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
900	1410448087	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
901	1410448088	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
902	1410448089	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
903	1410448090	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
904	1410448091	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
905	1410448092	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

906	1410448093	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
907	1410448094	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
908	1410448095	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
909	1410448096	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
910	1410448097	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
911	1410448098	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
912	1410448099	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
913	1410448100	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
914	1410448101	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
915	1410448102	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
916	1410448103	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
917	1410448104	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
918	1410448105	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
919	1410448106	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
920	1410448107	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
921	1410448108	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
922	1410448109	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
923	1410448110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
924	1410448111	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
925	1410448112	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
926	1410448113	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
927	1410448114	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
928	1410448115	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
929	1410448116	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
930	1410448117	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
931	1410448118	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
932	1410448119	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
933	1410448120	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
934	1410448121	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
935	1410448122	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
936	1410448123	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
937	1410448124	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
938	1410448125	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
939	1410448126	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
940	1410448127	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

941	1410448128	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
942	1410448129	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
943	1410448130	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
944	1410448131	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
945	1410448132	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
946	1410448133	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
947	1410448134	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
948	1410448135	INF204K012G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
949	1410448136	INF204K015G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
950	1410448137	INF204K01B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
951	1410448138	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
952	1410448139	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
953	1410448140	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
954	1410448141	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
955	1410448142	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
956	1410448143	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
957	1410448144	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
958	1410448145	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
959	1410448146	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
960	1410448147	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
961	1410448148	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
962	1410448149	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
963	1410448150	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
964	1410448151	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
965	1410448152	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
966	1410448153	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
967	1410448154	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
968	1410448155	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
969	1410448156	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
970	1410448157	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
971	1410448158	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-DCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
972	1410448159	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-DCW-REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
973	1410448160	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
974	1410448161	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
975	1410448162	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

976	1410448163	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
977	1410448164	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
978	1410448165	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
979	1410448166	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
980	1410448167	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
981	1410448168	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGH ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
982	1410448169	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
983	1410448170	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFN SRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
984	1410448171	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
985	1410448172	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGIS TIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
986	1410448173	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
987	1410448174	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REG IDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
988	1410448175	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
989	1410448176	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROW TH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
990	1410448177	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
991	1410448178	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTER GAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
992	1410448179	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
993	1410448180	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
994	1410448181	INF789F01588	UTI MUTUAL FUND OVERNIGHT FDCWPL IDCWWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
995	1410448182	INF204KA1EN1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
996	1410448183	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
997	1410448184	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
998	1410448185	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
999	1410448186	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1000	1410448187	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1001	1410448188	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1002	1410448189	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1003	1410448190	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1004	1410448191	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1005	1410448192	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1006	1410448193	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWWEI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1007	1410448194	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1008	1410448195	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1009	1410448196	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1010	1410448197	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1011	1410448198	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1012	1410448199	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1013	1410448200	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1014	1410448201	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1015	1410448202	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1016	1410448203	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1017	1410448204	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1018	1410448205	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1019	1410448206	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1020	1410448207	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1021	1410448208	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1022	1410448209	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1023	1410448210	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1024	1410448211	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1025	1410448212	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1026	1410448213	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1027	1410448214	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1028	1410448215	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1029	1410448216	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1030	1410448217	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1031	1410448218	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1032	1410448219	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1033	1410448220	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1034	1410448221	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1035	1410448222	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1036	1410448223	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1037	1410448224	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1038	1410448225	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1039	1410448226	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1040	1410448227	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1041	1410448228	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1042	1410448229	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1043	1410448230	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1044	1410448231	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1045	1410448232	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1046	1410448233	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1047	1410448234	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1048	1410448235	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1049	1410448236	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1050	1410448237	INF789F01794	UTI MUTUAL FUND MID CAPICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1051	1410448238	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1052	1410448239	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1053	1410448240	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1054	1410448241	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1055	1410448242	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1056	1410448243	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1057	1410448244	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1058	1410448245	INF789F01A09	UTI MUTUAL FUND MULTI ASST FD REGICWPLIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1059	1410448246	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1060	1410448247	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1061	1410448248	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1062	1410448249	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1063	1410448250	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1064	1410448251	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1065	1410448252	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1066	1410448253	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1067	1410448254	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1068	1410448255	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1069	1410448256	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1070	1410448257	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1071	1410448258	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1072	1410448259	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1073	1410448260	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1074	1410448261	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1075	1410448262	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1076	1410448263	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1077	1410448264	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1078	1410448265	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1079	1410448266	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1080	1410448267	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1081	1410448268	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1082	1410448269	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1083	1410448270	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1084	1410448271	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1085	1410448272	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1086	1410448273	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1087	1410448274	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1088	1410448275	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1089	1410448276	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1090	1410448277	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1091	1410448278	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1092	1410448279	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1093	1410448280	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1094	1410448281	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1095	1410448282	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1096	1410448283	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLT 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1097	1410448284	INF204KC1FB1	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1098	1410448285	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1099	1410448286	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1100	1410448287	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1101	1410448288	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1102	1410448289	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1103	1410448290	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1104	1410448291	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1105	1410448292	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1106	1410448293	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1107	1410448294	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1108	1410448295	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1109	1410448296	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1110	1410448297	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1111	1410448298	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1112	1410448299	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1113	1410448300	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1114	1410448301	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1115	1410448302	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1116	1410448303	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1117	1410448304	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1118	1410448305	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1119	1410448306	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1120	1410448307	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1121	1410448308	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1122	1410448309	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1123	1410448310	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1124	1410448311	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1125	1410448312	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1126	1410448313	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1127	1410448314	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1128	1410448315	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1129	1410448316	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1130	1410448317	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1131	1410448318	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1132	1410448319	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1133	1410448320	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1134	1410448321	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1135	1410448322	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1136	1410448323	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1137	1410448324	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1138	1410448325	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1139	1410448326	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1140	1410448327	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1141	1410448328	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1142	1410448329	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1143	1410448330	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1144	1410448331	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1145	1410448332	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1146	1410448333	INF846K01OK3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1147	1410448334	INF846K01O05	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1148	1410448335	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1149	1410448336	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1150	1410448337	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1151	1410448338	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1152	1410448339	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1153	1410448340	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1154	1410448341	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1155	1410448342	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1156	1410448343	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1157	1410448344	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1158	1410448345	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1159	1410448346	INF846K012L7	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG IDCWPYT30SP26	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1160	1410448347	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1161	1410448348	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1162	1410448349	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1163	1410448350	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1164	1410448351	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1165	1410448352	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1166	1410448353	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1167	1410448354	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1168	1410448355	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1169	1410448356	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1170	1410448357	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1171	1410448358	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1172	1410448359	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1173	1410448360	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1174	1410448361	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1175	1410448362	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1176	1410448363	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1177	1410448364	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1178	1410448365	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1179	1410448366	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1180	1410448367	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1181	1410448368	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1182	1410448369	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1183	1410448370	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1184	1410448371	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1185	1410448372	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1186	1410448373	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1187	1410448374	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1188	1410448375	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1189	1410448376	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1190	1410448377	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1191	1410448378	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1192	1410448379	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1193	1410448380	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1194	1410448381	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1195	1410448382	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1196	1410448383	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1197	1410448384	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1198	1410448385	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1199	1410448386	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1200	1410448387	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1201	1410448388	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1202	1410448389	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1203	1410448390	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1204	1410448391	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1205	1410448392	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1206	1410448393	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1207	1410448394	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1208	1410448395	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1209	1410448396	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1210	1410448397	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1211	1410448398	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1212	1410448399	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1213	1410448400	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1214	1410448401	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1215	1410448402	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1216	1410448403	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1217	1410448404	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1218	1410448405	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1219	1410448406	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1220	1410448407	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1221	1410448408	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1222	1410448409	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1223	1410448410	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1224	1410448411	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1225	1410448412	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1226	1410448413	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1227	1410448414	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1228	1410448415	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1229	1410448416	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1230	1410448417	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1231	1410448418	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1232	1410448419	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1233	1410448420	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1234	1410448421	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1235	1410448422	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1236	1410448423	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1237	1410448424	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1238	1410448425	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1239	1410448426	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1240	1410448427	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1241	1410448428	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1242	1410448429	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1243	1410448430	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1244	1410448431	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1245	1410448432	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1246	1410448433	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1247	1410448434	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1248	1410448435	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1249	1410448436	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1250	1410448437	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1251	1410448438	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1252	1410448439	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1253	1410448440	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1254	1410448441	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1255	1410448442	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1256	1410448443	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1257	1410448444	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1258	1410448445	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1259	1410448446	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1260	1410448447	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1261	1410448448	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1262	1410448449	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1263	1410448450	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1264	1410448451	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1265	1410448452	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1266	1410448453	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1267	1410448454	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1268	1410448455	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1269	1410448456	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1270	1410448457	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1271	1410448458	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1272	1410448459	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1273	1410448460	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1274	1410448461	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1275	1410448462	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1276	1410448463	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1277	1410448464	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1278	1410448465	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1279	1410448466	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1280	1410448467	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1281	1410448468	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1282	1410448469	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1283	1410448470	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1284	1410448471	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1285	1410448472	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1286	1410448473	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1287	1410448474	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1288	1410448475	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1289	1410448476	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1290	1410448477	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1291	1410448478	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1292	1410448479	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1293	1410448480	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1294	1410448481	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1295	1410448482	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1296	1410448483	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1297	1410448484	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1298	1410448485	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1299	1410448486	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1300	1410448487	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1301	1410448488	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1302	1410448489	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1303	1410448490	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1304	1410448491	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1305	1410448492	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1306	1410448493	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1307	1410448494	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1308	1410448495	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1309	1410448496	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1310	1410448497	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1311	1410448498	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1312	1410448499	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1313	1410448500	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1314	1410448501	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1315	1410448502	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1316	1410448503	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1317	1410448504	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1318	1410448505	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1319	1410448506	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1320	1410448507	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1321	1410448508	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1322	1410448509	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1323	1410448510	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1324	1410448511	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1325	1410448512	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1326	1410448513	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1327	1410448514	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1328	1410448515	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLICM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1329	1410448516	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1330	1410448517	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1331	1410448518	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1332	1410448519	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1333	1410448520	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1334	1410448521	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1335	1410448522	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1336	1410448523	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1337	1410448524	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1338	1410448525	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1339	1410448526	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1340	1410448527	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1341	1410448528	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1342	1410448529	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1343	1410448530	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1344	1410448531	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1345	1410448532	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1346	1410448533	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1347	1410448534	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1348	1410448535	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1349	1410448536	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1350	1410448537	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1351	1410448538	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1352	1410448539	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1353	1410448540	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1354	1410448541	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1355	1410448542	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1356	1410448543	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1357	1410448544	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1358	1410448545	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1359	1410448546	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1360	1410448547	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1361	1410448548	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1362	1410448549	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1363	1410448550	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1364	1410448551	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1365	1410448552	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1366	1410448553	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1367	1410448554	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1368	1410448555	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1369	1410448556	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1370	1410448557	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1371	1410448558	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1372	1410448559	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1373	1410448560	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1374	1410448561	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1375	1410448562	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1376	1410448563	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1377	1410448564	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1378	1410448565	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1379	1410448566	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1380	1410448567	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1381	1410448568	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1382	1410448569	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1383	1410448570	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1384	1410448571	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1385	1410448572	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1386	1410448573	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1387	1410448574	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1388	1410448575	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1389	1410448576	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1390	1410448577	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1391	1410448578	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1392	1410448579	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1393	1410448580	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1394	1410448581	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1395	1410448582	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1396	1410448583	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1397	1410448584	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1398	1410448585	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1399	1410448586	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1400	1410448587	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1401	1410448588	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1402	1410448589	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1403	1410448590	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1404	1410448591	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1405	1410448592	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1406	1410448593	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1407	1410448594	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1408	1410448595	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1409	1410448596	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1410	1410448597	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1411	1410448598	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1412	1410448599	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1413	1410448600	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1414	1410448601	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1415	1410448602	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1416	1410448603	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1417	1410448604	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1418	1410448605	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1419	1410448606	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1420	1410448607	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1421	1410448608	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1422	1410448609	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1423	1410448610	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1424	1410448611	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1425	1410448612	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1426	1410448613	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1427	1410448614	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1428	1410448615	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1429	1410448616	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1430	1410448617	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1431	1410448618	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1432	1410448619	INF666M01L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1433	1410448620	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1434	1410448621	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1435	1410448622	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1436	1410448623	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1437	1410448624	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1438	1410448625	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1439	1410448626	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1440	1410448627	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1441	1410448628	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1442	1410448629	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1443	1410448630	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVT-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1444	1410448631	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1445	1410448632	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1446	1410448633	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1447	1410448634	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1448	1410448635	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1449	1410448636	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1450	1410448637	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1451	1410448638	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1452	1410448639	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1453	1410448640	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1454	1410448641	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1455	1410448642	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1456	1410448643	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1457	1410448644	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1458	1410448645	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1459	1410448646	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1460	1410448647	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1461	1410448648	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1462	1410448649	INF966L01889	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1463	1410448650	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1464	1410448651	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1465	1410448652	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1466	1410448653	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1467	1410448654	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1468	1410448655	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1469	1410448656	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1470	1410448657	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1471	1410448658	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1472	1410448659	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1473	1410448660	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1474	1410448661	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1475	1410448662	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1476	1410448663	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1477	1410448664	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1478	1410448665	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1479	1410448666	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1480	1410448667	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1481	1410448668	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1482	1410448669	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1483	1410448670	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1484	1410448671	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1485	1410448672	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1486	1410448673	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1487	1410448674	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1488	1410448675	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1489	1410448676	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1490	1410448677	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1491	1410448678	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1492	1410448679	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1493	1410448680	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1494	1410448681	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1495	1410448682	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1496	1410448683	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1497	1410448684	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1498	1410448685	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1499	1410448686	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1500	1410448687	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1501	1410448688	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1502	1410448689	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1503	1410448690	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1504	1410448691	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1505	1410448692	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1506	1410448693	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1507	1410448694	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1508	1410448695	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1509	1410448696	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1510	1410448697	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1511	1410448698	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1512	1410448699	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1513	1410448700	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1514	1410448701	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1515	1410448702	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1516	1410448703	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1517	1410448704	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1518	1410448705	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1519	1410448706	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1520	1410448707	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1521	1410448708	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1522	1410448709	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1523	1410448710	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1524	1410448711	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1525	1410448712	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1526	1410448713	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1527	1410448714	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1528	1410448715	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1529	1410448716	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1530	1410448717	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1531	1410448718	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1532	1410448719	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1533	1410448720	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1534	1410448721	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1535	1410448722	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1536	1410448723	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1537	1410448724	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1538	1410448725	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1539	1410448726	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1540	1410448727	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1541	1410448728	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1542	1410448729	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1543	1410448730	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1544	1410448731	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1545	1410448732	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1546	1410448733	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1547	1410448734	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1548	1410448735	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1549	1410448736	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1550	1410448737	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1551	1410448738	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1552	1410448739	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1553	1410448740	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1554	1410448741	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1555	1410448742	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1556	1410448743	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1557	1410448744	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1558	1410448745	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1559	1410448746	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1560	1410448747	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1561	1410448748	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1562	1410448749	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1563	1410448750	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1564	1410448751	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1565	1410448752	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1566	1410448753	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1567	1410448754	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1568	1410448755	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1569	1410448756	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1570	1410448757	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1571	1410448758	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1572	1410448759	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1573	1410448760	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1574	1410448761	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1575	1410448762	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1576	1410448763	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1577	1410448764	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1578	1410448765	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1579	1410448766	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1580	1410448767	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1581	1410448768	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1582	1410448769	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1583	1410448770	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1584	1410448771	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1585	1410448772	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1586	1410448773	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1587	1410448774	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1588	1410448775	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1589	1410448776	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1590	1410448777	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1591	1410448778	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1592	1410448779	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1593	1410448780	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1594	1410448781	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1595	1410448782	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1596	1410448783	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1597	1410448784	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1598	1410448785	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1599	1410448786	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1600	1410448787	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1601	1410448788	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1602	1410448789	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1603	1410448790	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1604	1410448791	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1605	1410448792	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1606	1410448793	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1607	1410448794	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1608	1410448795	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1609	1410448796	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1610	1410448797	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1611	1410448798	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1612	1410448799	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1613	1410448800	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1614	1410448801	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1615	1410448802	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1616	1410448831	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	18-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
1617	1410448847	INE999S16023	SHINHAN BANK CD 17JUL26	Certificate of Deposit	18-Jul-25	Credit	Allotment	CA
1618	1410448852	IN8831R07044	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	CA
1619	1410448857	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	18-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
1620	1410448857	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	18-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
1621	1410448857	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	Equity Shares	18-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
1622	1410448872	INE12G708011	GUJARAT BESS PRIVATE LIMITED SR TWO 13.65 OCD 20FB30 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
1623	1410448873	INE12G708029	GUJARAT BESS PRIVATE LIMITED SR ONE 13.65 OCD 20FB30 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
1624	1410448874	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1625	1410448875	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1626	1410448876	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1627	1410448877	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1628	1410448878	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1629	1410448879	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1630	1410448880	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1631	1410448881	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1632	1410448882	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1633	1410448883	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1634	1410448884	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1635	1410448885	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1636	1410448886	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1637	1410448887	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1638	1410448888	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1639	1410448889	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1640	1410448890	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1641	1410448891	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1642	1410448892	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1643	1410448893	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1644	1410448894	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1645	1410448895	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1646	1410448896	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1647	1410448897	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1648	1410448898	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1649	1410448899	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1650	1410448900	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1651	1410448901	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1652	1410448902	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1653	1410448903	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1654	1410448904	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1655	1410448905	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1656	1410448906	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1657	1410448907	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1658	1410448908	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1659	1410448909	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1660	1410448910	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1661	1410448911	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1662	1410448912	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1663	1410448913	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1664	1410448914	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1665	1410448915	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1666	1410448916	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1667	1410448917	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1668	1410448918	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1669	1410448919	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1670	1410448920	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1671	1410448921	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1672	1410448922	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1673	1410448923	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1674	1410448924	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1675	1410448925	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1676	1410448926	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1677	1410448927	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1678	1410448928	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1679	1410448929	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1680	1410448930	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1681	1410448931	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1682	1410448932	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1683	1410448933	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1684	1410448934	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1685	1410448935	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1686	1410448936	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1687	1410448937	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1688	1410448938	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1689	1410448939	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1690	1410448940	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1691	1410448941	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1692	1410448942	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1693	1410448943	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1694	1410448944	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1695	1410448945	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1696	1410448946	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1697	1410448947	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1698	1410448948	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1699	1410448949	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1700	1410448950	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1701	1410448951	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1702	1410448952	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1703	1410448953	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1704	1410448954	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1705	1410448955	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1706	1410448956	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1707	1410448957	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1708	1410448958	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1709	1410448959	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1710	1410448960	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1711	1410448961	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1712	1410448962	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1713	1410448963	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1714	1410448964	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1715	1410448965	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1716	1410448966	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1717	1410448967	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1718	1410448968	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1719	1410448969	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1720	1410448970	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1721	1410448971	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1722	1410448972	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1723	1410448973	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1724	1410448974	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1725	1410448975	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1726	1410448976	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1727	1410448977	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1728	1410448978	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1729	1410448979	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1730	1410448980	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1731	1410448981	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1732	1410448982	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1733	1410448983	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1734	1410448984	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1735	1410448985	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1736	1410448986	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1737	1410448987	INF174KA1VU6	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1738	1410448988	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1739	1410448989	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1740	1410448990	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1741	1410448991	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1742	1410448992	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1743	1410448993	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1744	1410448994	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1745	1410448995	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1746	1410448996	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1747	1410448997	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1748	1410448998	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1749	1410448999	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1750	1410449000	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1751	1410449001	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1752	1410449002	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1753	1410449003	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1754	1410449004	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1755	1410449005	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1756	1410449006	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1757	1410449007	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1758	1410449008	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1759	1410449009	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1760	1410449010	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1761	1410449011	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1762	1410449012	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1763	1410449013	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1764	1410449014	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1765	1410449015	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1766	1410449016	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1767	1410449017	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1768	1410449018	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1769	1410449019	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1770	1410449020	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAY OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1771	1410449021	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1772	1410449022	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1773	1410449023	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1774	1410449024	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1775	1410449025	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1776	1410449026	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1777	1410449027	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1778	1410449028	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1779	1410449029	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1780	1410449030	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1781	1410449031	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1782	1410449032	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1783	1410449033	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1784	1410449034	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1785	1410449035	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1786	1410449036	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1787	1410449037	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1788	1410449038	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1789	1410449039	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1790	1410449040	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1791	1410449041	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1792	1410449042	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1793	1410449043	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1794	1410449044	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1795	1410449045	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1796	1410449046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1797	1410449047	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1798	1410449048	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1799	1410449049	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1800	1410449050	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1801	1410449051	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1802	1410449052	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1803	1410449053	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1804	1410449054	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1805	1410449055	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1806	1410449056	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1807	1410449057	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1808	1410449058	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1809	1410449059	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1810	1410449060	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1811	1410449061	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1812	1410449062	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1813	1410449063	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1814	1410449064	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1815	1410449065	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1816	1410449066	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1817	1410449067	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1818	1410449068	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1819	1410449069	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1820	1410449070	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1821	1410449071	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1822	1410449072	INF959L01H01	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1823	1410449073	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1824	1410449074	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1825	1410449075	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1826	1410449076	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1827	1410449077	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1828	1410449078	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1829	1410449079	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1830	1410449080	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1831	1410449081	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1832	1410449082	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1833	1410449083	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1834	1410449084	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1835	1410449085	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1836	1410449086	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1837	1410449087	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1838	1410449088	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1839	1410449089	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1840	1410449090	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1841	1410449091	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1842	1410449092	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1843	1410449093	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1844	1410449094	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1845	1410449095	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1846	1410449096	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1847	1410449097	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1848	1410449098	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1849	1410449099	INF179K01A03	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1850	1410449100	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1851	1410449101	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1852	1410449102	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1853	1410449103	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1854	1410449104	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1855	1410449105	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1856	1410449106	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1857	1410449107	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1858	1410449108	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1859	1410449109	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1860	1410449110	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1861	1410449111	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1862	1410449112	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1863	1410449113	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1864	1410449114	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1865	1410449115	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1866	1410449116	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1867	1410449117	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1868	1410449118	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1869	1410449119	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1870	1410449120	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1871	1410449121	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1872	1410449122	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1873	1410449123	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1874	1410449124	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1875	1410449125	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1876	1410449126	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1877	1410449127	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1878	1410449128	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1879	1410449129	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1880	1410449130	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1881	1410449131	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1882	1410449132	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1883	1410449133	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1884	1410449134	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1885	1410449135	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1886	1410449136	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1887	1410449137	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1888	1410449138	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1889	1410449139	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1890	1410449140	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1891	1410449141	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1892	1410449142	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1893	1410449143	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1894	1410449144	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1895	1410449145	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1896	1410449146	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1897	1410449147	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1898	1410449148	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1899	1410449149	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1900	1410449150	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1901	1410449151	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1902	1410449152	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1903	1410449153	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1904	1410449154	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1905	1410449155	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1906	1410449156	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1907	1410449157	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1908	1410449158	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1909	1410449159	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1910	1410449160	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1911	1410449161	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1912	1410449162	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1913	1410449163	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1914	1410449164	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1915	1410449165	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1916	1410449166	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1917	1410449167	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1918	1410449168	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1919	1410449169	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1920	1410449170	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1921	1410449171	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1922	1410449172	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1923	1410449173	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1924	1410449174	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1925	1410449175	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1926	1410449176	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1927	1410449177	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1928	1410449178	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1929	1410449179	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1930	1410449180	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1931	1410449181	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1932	1410449182	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1933	1410449183	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1934	1410449184	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1935	1410449185	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1936	1410449186	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1937	1410449187	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1938	1410449188	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1939	1410449189	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1940	1410449190	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1941	1410449191	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1942	1410449192	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1943	1410449193	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1944	1410449194	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1945	1410449195	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1946	1410449196	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1947	1410449197	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1948	1410449198	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1949	1410449199	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1950	1410449200	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1951	1410449201	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1952	1410449202	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1953	1410449203	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1954	1410449204	INF090I01FW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1955	1410449205	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1956	1410449206	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1957	1410449207	INF090101W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1958	1410449208	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1959	1410449209	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1960	1410449210	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1961	1410449211	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1962	1410449212	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1963	1410449213	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1964	1410449214	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1965	1410449215	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1966	1410449216	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1967	1410449217	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1968	1410449218	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1969	1410449219	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1970	1410449220	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1971	1410449221	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1972	1410449222	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1973	1410449223	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1974	1410449224	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1975	1410449225	INF179K01GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1976	1410449226	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1977	1410449227	INF179K01KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1978	1410449228	INF179K01Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1979	1410449229	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1980	1410449230	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1981	1410449231	INF179K01RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1982	1410449232	INF179K01RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1983	1410449233	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1984	1410449234	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1985	1410449235	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1986	1410449236	INF179K01SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1987	1410449237	INF179K01SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1988	1410449238	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1989	1410449239	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1990	1410449240	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

1991	1410449241	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1992	1410449242	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1993	1410449243	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1994	1410449244	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1995	1410449245	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1996	1410449246	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1997	1410449247	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1998	1410449248	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
1999	1410449249	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2000	1410449250	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2001	1410449251	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2002	1410449252	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2003	1410449253	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2004	1410449254	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2005	1410449255	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2006	1410449256	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2007	1410449257	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2008	1410449258	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2009	1410449259	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2010	1410449260	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2011	1410449261	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2012	1410449262	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2013	1410449263	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2014	1410449264	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2015	1410449265	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2016	1410449266	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2017	1410449267	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2018	1410449268	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2019	1410449269	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2020	1410449270	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2021	1410449271	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2022	1410449272	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2023	1410449273	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2024	1410449274	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2025	1410449275	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2026	1410449276	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2027	1410449277	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2028	1410449278	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2029	1410449279	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2030	1410449280	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2031	1410449281	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2032	1410449282	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2033	1410449283	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2034	1410449284	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2035	1410449285	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2036	1410449286	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2037	1410449287	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2038	1410449288	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2039	1410449289	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2040	1410449290	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2041	1410449291	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2042	1410449292	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2043	1410449293	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2044	1410449294	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2045	1410449295	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2046	1410449296	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2047	1410449297	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2048	1410449298	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2049	1410449299	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2050	1410449300	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2051	1410449301	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2052	1410449302	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2053	1410449303	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2054	1410449304	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2055	1410449305	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2056	1410449306	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2057	1410449307	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2058	1410449308	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2059	1410449309	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2060	1410449310	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2061	1410449311	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2062	1410449312	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2063	1410449313	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2064	1410449314	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2065	1410449315	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2066	1410449316	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2067	1410449317	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2068	1410449318	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2069	1410449319	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2070	1410449320	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2071	1410449321	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2072	1410449322	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2073	1410449323	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2074	1410449324	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2075	1410449325	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2076	1410449326	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2077	1410449327	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2078	1410449328	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2079	1410449329	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2080	1410449330	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2081	1410449331	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2082	1410449332	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2083	1410449333	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2084	1410449334	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2085	1410449335	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2086	1410449336	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2087	1410449337	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2088	1410449338	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2089	1410449339	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2090	1410449340	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2091	1410449341	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2092	1410449342	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2093	1410449343	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2094	1410449344	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2095	1410449345	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2096	1410449346	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2097	1410449347	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2098	1410449348	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2099	1410449349	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2100	1410449350	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2101	1410449351	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2102	1410449352	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2103	1410449353	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2104	1410449354	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2105	1410449355	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2106	1410449356	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2107	1410449357	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2108	1410449358	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2109	1410449359	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2110	1410449360	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2111	1410449361	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2112	1410449362	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2113	1410449363	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2114	1410449364	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2115	1410449365	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2116	1410449366	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2117	1410449367	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2118	1410449368	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2119	1410449369	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2120	1410449370	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2121	1410449371	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2122	1410449372	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2123	1410449373	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2124	1410449374	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2125	1410449375	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2126	1410449376	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2127	1410449377	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2128	1410449378	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2129	1410449379	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2130	1410449380	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2131	1410449381	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2132	1410449382	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2133	1410449383	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2134	1410449384	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2135	1410449385	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2136	1410449386	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2137	1410449387	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2138	1410449388	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2139	1410449389	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2140	1410449390	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2141	1410449391	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2142	1410449392	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2143	1410449393	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2144	1410449394	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2145	1410449395	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2146	1410449396	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2147	1410449397	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2148	1410449398	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2149	1410449399	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2150	1410449400	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2151	1410449401	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2152	1410449402	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2153	1410449403	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2154	1410449404	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2155	1410449405	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2156	1410449406	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2157	1410449407	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2158	1410449408	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2159	1410449409	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2160	1410449410	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2161	1410449411	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2162	1410449412	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2163	1410449413	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2164	1410449414	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2165	1410449415	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2166	1410449416	INF179KC1H3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2167	1410449417	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2168	1410449418	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCW/PYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2169	1410449419	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2170	1410449420	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2171	1410449421	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2172	1410449422	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2173	1410449423	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2174	1410449424	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2175	1410449425	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2176	1410449426	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2177	1410449427	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2178	1410449428	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2179	1410449429	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2180	1410449430	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2181	1410449431	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2182	1410449432	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2183	1410449433	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2184	1410449434	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2185	1410449435	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2186	1410449436	INF179KC1JI9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2187	1410449437	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2188	1410449438	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2189	1410449439	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2190	1410449440	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2191	1410449441	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2192	1410449442	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2193	1410449443	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2194	1410449444	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2195	1410449445	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2196	1410449446	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2197	1410449447	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2198	1410449448	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2199	1410449449	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2200	1410449450	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2201	1410449451	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2202	1410449452	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2203	1410449453	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2204	1410449454	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2205	1410449455	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2206	1410449456	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2207	1410449457	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2208	1410449458	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2209	1410449459	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2210	1410449460	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2211	1410449461	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2212	1410449462	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2213	1410449463	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2214	1410449464	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2215	1410449465	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2216	1410449466	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2217	1410449467	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2218	1410449468	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2219	1410449469	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2220	1410449470	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2221	1410449471	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2222	1410449472	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2223	1410449473	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2224	1410449474	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2225	1410449475	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2226	1410449476	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2227	1410449477	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2228	1410449478	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2229	1410449479	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2230	1410449480	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2231	1410449481	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2232	1410449482	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2233	1410449483	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2234	1410449484	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2235	1410449485	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2236	1410449486	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2237	1410449487	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2238	1410449488	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2239	1410449489	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2240	1410449490	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2241	1410449491	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2242	1410449492	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2243	1410449493	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2244	1410449494	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2245	1410449495	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2246	1410449496	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2247	1410449497	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2248	1410449498	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2249	1410449499	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2250	1410449500	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2251	1410449501	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2252	1410449502	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2253	1410449503	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2254	1410449504	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2255	1410449505	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2256	1410449506	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2257	1410449507	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2258	1410449508	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2259	1410449509	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2260	1410449510	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2261	1410449511	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2262	1410449512	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2263	1410449513	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2264	1410449514	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2265	1410449515	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2266	1410449516	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2267	1410449517	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2268	1410449518	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2269	1410449519	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2270	1410449520	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2271	1410449521	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2272	1410449522	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2273	1410449523	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2274	1410449524	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2275	1410449525	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2276	1410449526	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2277	1410449527	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2278	1410449528	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2279	1410449529	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2280	1410449530	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2281	1410449531	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2282	1410449532	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2283	1410449533	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2284	1410449534	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2285	1410449535	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2286	1410449536	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2287	1410449537	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2288	1410449538	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2289	1410449539	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2290	1410449540	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2291	1410449541	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2292	1410449542	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2293	1410449543	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2294	1410449544	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2295	1410449545	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2296	1410449546	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2297	1410449547	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2298	1410449548	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2299	1410449549	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2300	1410449550	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2301	1410449551	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2302	1410449552	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2303	1410449553	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2304	1410449554	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2305	1410449555	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2306	1410449556	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2307	1410449557	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2308	1410449558	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2309	1410449559	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2310	1410449560	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2311	1410449561	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2312	1410449562	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2313	1410449563	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2314	1410449564	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2315	1410449565	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2316	1410449566	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2317	1410449567	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2318	1410449568	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2319	1410449569	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2320	1410449570	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2321	1410449571	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2322	1410449572	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2323	1410449573	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2324	1410449574	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2325	1410449575	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2326	1410449576	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2327	1410449577	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2328	1410449578	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2329	1410449579	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2330	1410449580	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2331	1410449581	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2332	1410449582	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2333	1410449583	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2334	1410449584	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2335	1410449585	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2336	1410449586	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2337	1410449587	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2338	1410449588	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2339	1410449589	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2340	1410449590	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2341	1410449591	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2342	1410449592	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2343	1410449593	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2344	1410449594	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2345	1410449595	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2346	1410449596	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2347	1410449597	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2348	1410449598	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2349	1410449599	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2350	1410449600	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2351	1410449601	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2352	1410449602	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2353	1410449603	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2354	1410449604	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2355	1410449605	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2356	1410449606	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2357	1410449607	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2358	1410449608	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2359	1410449609	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2360	1410449610	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2361	1410449611	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2362	1410449612	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2363	1410449613	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2364	1410449614	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2365	1410449615	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2366	1410449616	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2367	1410449617	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2368	1410449618	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2369	1410449619	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2370	1410449620	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2371	1410449621	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2372	1410449622	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2373	1410449623	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2374	1410449624	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2375	1410449625	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2376	1410449626	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2377	1410449627	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2378	1410449628	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2379	1410449629	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2380	1410449630	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2381	1410449631	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2382	1410449632	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2383	1410449633	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2384	1410449634	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2385	1410449635	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2386	1410449636	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2387	1410449637	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2388	1410449638	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2389	1410449639	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2390	1410449640	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2391	1410449641	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2392	1410449642	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2393	1410449643	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2394	1410449644	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2395	1410449645	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2396	1410449646	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2397	1410449647	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2398	1410449648	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2399	1410449649	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2400	1410449650	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2401	1410449651	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2402	1410449652	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2403	1410449653	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2404	1410449654	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2405	1410449655	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2406	1410449656	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2407	1410449657	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2408	1410449658	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2409	1410449659	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2410	1410449660	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2411	1410449661	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2412	1410449662	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2413	1410449663	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2414	1410449664	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2415	1410449665	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2416	1410449666	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2417	1410449667	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2418	1410449668	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2419	1410449669	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2420	1410449670	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2421	1410449671	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2422	1410449672	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2423	1410449673	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2424	1410449675	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2425	1410449676	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2426	1410449677	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2427	1410449678	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2428	1410449679	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2429	1410449680	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2430	1410449681	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2431	1410449682	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2432	1410449683	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2433	1410449684	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2434	1410449685	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2435	1410449686	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2436	1410449687	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2437	1410449688	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2438	1410449689	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2439	1410449690	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2440	1410449691	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2441	1410449692	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2442	1410449693	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2443	1410449694	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2444	1410449695	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2445	1410449696	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2446	1410449697	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2447	1410449698	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2448	1410449699	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2449	1410449700	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2450	1410449701	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2451	1410449702	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2452	1410449703	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2453	1410449704	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2454	1410449705	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2455	1410449706	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2456	1410449707	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2457	1410449708	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2458	1410449709	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2459	1410449710	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2460	1410449711	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2461	1410449712	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2462	1410449713	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2463	1410449714	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2464	1410449715	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2465	1410449716	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2466	1410449717	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2467	1410449718	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2468	1410449719	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2469	1410449720	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2470	1410449721	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2471	1410449722	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2472	1410449723	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2473	1410449724	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2474	1410449725	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2475	1410449726	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2476	1410449727	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2477	1410449728	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2478	1410449729	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2479	1410449730	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2480	1410449731	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2481	1410449732	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2482	1410449733	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2483	1410449734	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2484	1410449735	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2485	1410449736	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2486	1410449737	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2487	1410449738	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2488	1410449739	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2489	1410449740	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2490	1410449741	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2491	1410449742	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2492	1410449743	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2493	1410449744	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2494	1410449745	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2495	1410449746	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2496	1410449747	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2497	1410449748	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2498	1410449749	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2499	1410449750	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2500	1410449751	INF277KA1778	TATA MUTUAL FUND NIFTY GSEC DEC29 INXFD RGPL IDCWREINV31DC29	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2501	1410449752	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2502	1410449753	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2503	1410449754	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2504	1410449755	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2505	1410449756	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2506	1410449757	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2507	1410449758	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2508	1410449759	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2509	1410449760	INF277KA1A12	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2510	1410449761	INF277KA1A16	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2511	1410449762	INF277KA1A10	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2512	1410449763	INF277KA1A18	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2513	1410449764	INF277KA1A16	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2514	1410449765	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2515	1410449766	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2516	1410449767	INF277KA1BK5	TATA MUTUAL FUND NIFTY50MLTCPINDMFG50-30-20IDXRGDICV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2517	1410449768	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2518	1410449769	INF277KA1BR0	TATA MUTUAL FUND NIFTY50MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2519	1410449770	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2520	1410449771	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2521	1410449772	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2522	1410449773	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2523	1410449774	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2524	1410449775	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2525	1410449776	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2526	1410449777	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2527	1410449778	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2528	1410449779	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2529	1410449780	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2530	1410449781	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2531	1410449782	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2532	1410449783	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2533	1410449784	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2534	1410449785	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2535	1410449786	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2536	1410449787	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2537	1410449788	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2538	1410449789	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2539	1410449790	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2540	1410449791	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2541	1410449792	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2542	1410449793	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2543	1410449794	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2544	1410449795	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2545	1410449796	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2546	1410449797	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2547	1410449798	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDS27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2548	1410449799	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2549	1410449800	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2550	1410449801	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2551	1410449802	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2552	1410449803	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2553	1410449804	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2554	1410449805	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2555	1410449806	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2556	1410449807	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2557	1410449808	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2558	1410449809	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2559	1410449810	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2560	1410449811	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2561	1410449812	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2562	1410449813	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2563	1410449814	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2564	1410449815	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2565	1410449816	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2566	1410449817	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2567	1410449818	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2568	1410449819	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2569	1410449820	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2570	1410449821	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2571	1410449822	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2572	1410449823	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2573	1410449824	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2574	1410449825	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2575	1410449826	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2576	1410449827	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2577	1410449828	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2578	1410449829	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2579	1410449830	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2580	1410449831	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2581	1410449832	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2582	1410449833	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2583	1410449834	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2584	1410449835	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2585	1410449836	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2586	1410449837	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2587	1410449838	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2588	1410449839	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2589	1410449840	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2590	1410449841	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2591	1410449842	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2592	1410449843	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2593	1410449844	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2594	1410449845	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2595	1410449846	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2596	1410449847	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDICWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2597	1410449848	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2598	1410449849	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2599	1410449850	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2600	1410449851	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2601	1410449852	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2602	1410449853	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	18-Jul-25	Credit	Allotment	CA
2603	1410449854	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2604	1410449855	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2605	1410449856	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2606	1410449857	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2607	1410449858	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2608	1410449859	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2609	1410449860	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2610	1410449861	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2611	1410449862	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2612	1410449863	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2613	1410449864	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2614	1410449865	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2615	1410449866	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2616	1410449867	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2617	1410449868	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2618	1410449869	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2619	1410449870	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2620	1410449871	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2621	1410449872	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2622	1410449873	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2623	1410449874	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2624	1410449875	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2625	1410449876	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2626	1410449877	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2627	1410449878	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2628	1410449879	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2629	1410449880	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2630	1410449881	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2631	1410449882	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2632	1410449883	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2633	1410449884	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2634	1410449885	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2635	1410449886	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2636	1410449887	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2637	1410449888	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2638	1410449889	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2639	1410449890	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2640	1410449891	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2641	1410449892	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2642	1410449893	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2643	1410449894	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2644	1410449895	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2645	1410449896	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2646	1410449897	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2647	1410449898	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2648	1410449899	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2649	1410449900	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2650	1410449901	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2651	1410449902	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2652	1410449903	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2653	1410449904	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2654	1410449905	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2655	1410449906	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2656	1410449907	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2657	1410449908	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2658	1410449909	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2659	1410449910	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2660	1410449911	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2661	1410449912	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2662	1410449913	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2663	1410449914	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2664	1410449915	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2665	1410449916	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2666	1410449917	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2667	1410449918	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2668	1410449919	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2669	1410449920	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2670	1410449921	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2671	1410449922	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2672	1410449923	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2673	1410449924	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2674	1410449925	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2675	1410449926	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2676	1410449927	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2677	1410449928	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2678	1410449929	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2679	1410449930	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2680	1410449931	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2681	1410449932	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2682	1410449933	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2683	1410449934	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2684	1410449935	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2685	1410449936	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2686	1410449937	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2687	1410449938	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2688	1410449939	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2689	1410449940	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2690	1410449941	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2691	1410449942	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2692	1410449943	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2693	1410449944	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2694	1410449945	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2695	1410449946	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2696	1410449947	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2697	1410449948	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2698	1410449949	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2699	1410449950	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2700	1410449951	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2701	1410449952	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2702	1410449953	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2703	1410449954	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2704	1410449955	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2705	1410449956	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2706	1410449957	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2707	1410449958	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2708	1410449959	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2709	1410449960	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2710	1410449961	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2711	1410449962	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2712	1410449963	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2713	1410449964	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2714	1410449965	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2715	1410449966	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2716	1410449967	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2717	1410449968	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2718	1410449969	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2719	1410449970	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2720	1410449971	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2721	1410449972	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2722	1410449973	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2723	1410449974	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2724	1410449975	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2725	1410449976	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

2726	1410449977	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2727	1410449978	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2728	1410449979	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2729	1410449980	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2730	1410449981	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2731	1410449982	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2732	1410449983	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2733	1410449984	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2734	1410449985	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2735	1410449986	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2736	1410449987	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2737	1410449988	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2738	1410449989	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2739	1410449990	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2740	1410449991	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2741	1410449992	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2742	1410449993	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2743	1410449994	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2744	1410449995	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2745	1410449996	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2746	1410449997	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2747	1410449998	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2748	1410449999	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2749	1410450000	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2750	1410450001	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2751	1410450002	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2752	1410450003	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2753	1410450004	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2754	1410450005	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2755	1410450006	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2756	1410450007	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2757	1410450008	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
2758	1410450009	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2759	1410450010	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2760	1410450011	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2761	1410450012	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2762	1410450013	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2763	1410450014	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2764	1410450015	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2765	1410450016	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2766	1410450017	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2767	1410450018	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2768	1410450019	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2769	1410450020	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2770	1410450021	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2771	1410450022	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2772	1410450023	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2773	1410450024	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2774	1410450025	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2775	1410450026	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2776	1410450027	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2777	1410450028	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2778	1410450029	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2779	1410450030	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2780	1410450031	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2781	1410450032	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2782	1410450033	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2783	1410450034	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2784	1410450035	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2785	1410450036	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2786	1410450037	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2787	1410450038	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2788	1410450039	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2789	1410450040	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2790	1410450041	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2791	1410450042	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2792	1410450043	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2793	1410450044	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2794	1410450045	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2795	1410450046	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2796	1410450047	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2797	1410450048	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2798	1410450049	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2799	1410450050	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2800	1410450051	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2801	1410450052	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2802	1410450053	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2803	1410450054	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2804	1410450055	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2805	1410450056	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2806	1410450057	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2807	1410450058	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2808	1410450059	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2809	1410450060	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2810	1410450061	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2811	1410450062	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2812	1410450063	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2813	1410450064	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2814	1410450065	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2815	1410450066	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2816	1410450067	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2817	1410450068	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2818	1410450069	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2819	1410450070	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2820	1410450071	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2821	1410450072	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2822	1410450073	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2823	1410450074	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2824	1410450075	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2825	1410450076	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2826	1410450077	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2827	1410450078	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2828	1410450079	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2829	1410450080	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2830	1410450081	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2831	1410450082	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2832	1410450083	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2833	1410450084	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2834	1410450085	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2835	1410450086	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2836	1410450087	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2837	1410450088	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2838	1410450089	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2839	1410450090	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2840	1410450091	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2841	1410450092	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2842	1410450093	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2843	1410450094	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2844	1410450095	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2845	1410450096	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2846	1410450097	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2847	1410450098	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2848	1410450099	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2849	1410450100	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2850	1410450101	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2851	1410450102	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2852	1410450103	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2853	1410450104	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2854	1410450105	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2855	1410450106	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2856	1410450107	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2857	1410450108	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2858	1410450109	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2859	1410450110	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2860	1410450111	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2861	1410450112	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2862	1410450113	INF090I01GF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PLN A DR GRTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2863	1410450114	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2864	1410450115	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2865	1410450116	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2866	1410450117	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2867	1410450118	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2868	1410450119	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYF	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2869	1410450120	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2870	1410450121	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2871	1410450122	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2872	1410450123	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2873	1410450124	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2874	1410450125	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2875	1410450126	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2876	1410450127	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2877	1410450128	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2878	1410450129	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2879	1410450130	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2880	1410450131	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2881	1410450132	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2882	1410450133	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2883	1410450134	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2884	1410450135	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2885	1410450136	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2886	1410450137	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2887	1410450138	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2888	1410450139	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2889	1410450140	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2890	1410450141	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2891	1410450142	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2892	1410450143	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2893	1410450144	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2894	1410450145	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2895	1410450146	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2896	1410450147	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2897	1410450148	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2898	1410450149	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2899	1410450150	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2900	1410450151	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGCAP FD IDCWNRV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2901	1410450152	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2902	1410450153	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2903	1410450154	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2904	1410450155	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2905	1410450156	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2906	1410450157	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECPFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2907	1410450158	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2908	1410450159	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2909	1410450160	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2910	1410450161	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2911	1410450162	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2912	1410450163	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2913	1410450164	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2914	1410450165	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2915	1410450166	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2916	1410450167	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2917	1410450168	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2918	1410450169	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2919	1410450170	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2920	1410450171	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2921	1410450172	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2922	1410450173	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2923	1410450174	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2924	1410450175	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2925	1410450176	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2926	1410450177	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2927	1410450178	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2928	1410450179	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2929	1410450180	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2930	1410450181	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2931	1410450182	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2932	1410450183	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2933	1410450184	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2934	1410450185	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2935	1410450186	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2936	1410450187	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2937	1410450188	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2938	1410450189	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2939	1410450190	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2940	1410450191	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2941	1410450192	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2942	1410450193	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2943	1410450194	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2944	1410450195	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2945	1410450196	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2946	1410450197	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2947	1410450198	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2948	1410450199	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2949	1410450200	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2950	1410450201	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2951	1410450202	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2952	1410450203	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2953	1410450204	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2954	1410450205	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2955	1410450206	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2956	1410450207	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2957	1410450208	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2958	1410450210	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2959	1410450211	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2960	1410450212	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2961	1410450213	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2962	1410450214	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2963	1410450215	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2964	1410450216	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2965	1410450217	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2966	1410450218	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2967	1410450219	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2968	1410450220	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2969	1410450221	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2970	1410450222	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

2971	1410450223	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2972	1410450224	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2973	1410450225	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2974	1410450226	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2975	1410450227	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2976	1410450228	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2977	1410450229	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2978	1410450230	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFDDR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2979	1410450231	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2980	1410450232	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2981	1410450233	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2982	1410450234	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2983	1410450235	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2984	1410450236	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2985	1410450237	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2986	1410450238	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2987	1410450239	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2988	1410450240	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2989	1410450241	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2990	1410450242	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2991	1410450243	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2992	1410450244	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2993	1410450245	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2994	1410450246	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2995	1410450247	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2996	1410450248	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2997	1410450249	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2998	1410450250	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
2999	1410450251	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3000	1410450252	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3001	1410450253	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3002	1410450254	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3003	1410450255	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3004	1410450256	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3005	1410450257	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3006	1410450258	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3007	1410450259	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3008	1410450260	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3009	1410450261	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3010	1410450262	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3011	1410450263	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3012	1410450264	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3013	1410450265	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3014	1410450266	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3015	1410450267	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3016	1410450268	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3017	1410450269	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3018	1410450270	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3019	1410450271	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3020	1410450272	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3021	1410450273	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3022	1410450274	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3023	1410450275	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3024	1410450276	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3025	1410450277	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3026	1410450278	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3027	1410450279	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3028	1410450280	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3029	1410450281	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3030	1410450282	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3031	1410450283	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3032	1410450284	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3033	1410450285	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3034	1410450286	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3035	1410450287	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3036	1410450288	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3037	1410450289	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3038	1410450290	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3039	1410450291	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3040	1410450292	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3041	1410450293	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3042	1410450294	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3043	1410450295	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3044	1410450296	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3045	1410450297	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3046	1410450298	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3047	1410450299	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3048	1410450300	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3049	1410450301	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3050	1410450302	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3051	1410450303	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3052	1410450304	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3053	1410450305	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3054	1410450306	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3055	1410450307	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3056	1410450308	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3057	1410450309	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3058	1410450310	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3059	1410450311	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3060	1410450312	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3061	1410450313	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3062	1410450314	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3063	1410450315	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3064	1410450316	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3065	1410450317	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3066	1410450318	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3067	1410450319	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3068	1410450320	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3069	1410450321	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3070	1410450322	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3071	1410450323	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3072	1410450324	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3073	1410450325	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3074	1410450326	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3075	1410450327	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3076	1410450328	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3077	1410450329	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3078	1410450330	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3079	1410450331	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3080	1410450332	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3081	1410450333	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3082	1410450334	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3083	1410450335	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3084	1410450336	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3085	1410450337	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3086	1410450338	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3087	1410450339	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3088	1410450340	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3089	1410450341	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3090	1410450342	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3091	1410450343	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3092	1410450344	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3093	1410450345	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3094	1410450346	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3095	1410450347	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3096	1410450348	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3097	1410450349	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3098	1410450350	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3099	1410450351	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3100	1410450352	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3101	1410450353	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3102	1410450354	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3103	1410450355	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3104	1410450356	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3105	1410450357	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3106	1410450358	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3107	1410450359	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3108	1410450360	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3109	1410450361	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3110	1410450362	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3111	1410450363	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3112	1410450364	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3113	1410450365	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3114	1410450366	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3115	1410450367	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3116	1410450368	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3117	1410450369	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3118	1410450370	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3119	1410450371	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3120	1410450372	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3121	1410450373	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3122	1410450374	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3123	1410450375	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3124	1410450376	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3125	1410450377	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3126	1410450378	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3127	1410450379	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3128	1410450380	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3129	1410450381	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3130	1410450382	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3131	1410450383	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3132	1410450384	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3133	1410450385	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3134	1410450386	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3135	1410450387	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3136	1410450388	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3137	1410450389	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3138	1410450390	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3139	1410450391	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3140	1410450392	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3141	1410450393	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3142	1410450394	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3143	1410450395	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3144	1410450396	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3145	1410450397	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3146	1410450398	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3147	1410450399	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3148	1410450400	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3149	1410450401	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3150	1410450402	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3151	1410450403	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3152	1410450404	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3153	1410450405	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3154	1410450406	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3155	1410450407	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3156	1410450408	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3157	1410450409	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3158	1410450410	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3159	1410450411	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3160	1410450412	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3161	1410450413	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3162	1410450414	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3163	1410450415	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3164	1410450416	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3165	1410450417	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3166	1410450418	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3167	1410450419	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3168	1410450420	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3169	1410450421	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3170	1410450422	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3171	1410450423	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3172	1410450424	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3173	1410450425	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3174	1410450426	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3175	1410450427	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3176	1410450428	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3177	1410450429	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3178	1410450430	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3179	1410450431	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3180	1410450432	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3181	1410450433	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3182	1410450434	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3183	1410450435	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3184	1410450436	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3185	1410450437	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3186	1410450438	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3187	1410450439	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3188	1410450440	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3189	1410450441	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3190	1410450442	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3191	1410450443	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3192	1410450444	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3193	1410450445	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3194	1410450446	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3195	1410450447	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3196	1410450448	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3197	1410450449	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3198	1410450450	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3199	1410450451	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3200	1410450452	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3201	1410450453	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3202	1410450454	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3203	1410450455	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3204	1410450456	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3205	1410450457	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3206	1410450458	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3207	1410450459	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3208	1410450460	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3209	1410450461	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3210	1410450462	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3211	1410450463	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3212	1410450464	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3213	1410450465	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3214	1410450466	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3215	1410450467	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3216	1410450468	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3217	1410450469	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3218	1410450470	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3219	1410450471	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3220	1410450472	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3221	1410450473	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3222	1410450474	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3223	1410450475	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3224	1410450476	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3225	1410450477	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3226	1410450478	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3227	1410450479	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3228	1410450480	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3229	1410450481	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3230	1410450482	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3231	1410450483	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3232	1410450484	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3233	1410450485	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3234	1410450486	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3235	1410450487	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3236	1410450488	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3237	1410450489	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3238	1410450490	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3239	1410450491	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3240	1410450492	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3241	1410450493	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3242	1410450494	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3243	1410450495	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3244	1410450496	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3245	1410450497	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3246	1410450498	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3247	1410450499	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3248	1410450500	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3249	1410450501	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3250	1410450502	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3251	1410450503	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3252	1410450504	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3253	1410450505	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3254	1410450506	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3255	1410450507	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3256	1410450508	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3257	1410450509	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3258	1410450510	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3259	1410450511	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3260	1410450512	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3261	1410450513	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3262	1410450514	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3263	1410450515	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3264	1410450516	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3265	1410450517	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3266	1410450518	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3267	1410450519	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3268	1410450520	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3269	1410450521	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3270	1410450522	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGWR-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3271	1410450523	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3272	1410450524	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3273	1410450525	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3274	1410450526	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3275	1410450527	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3276	1410450528	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3277	1410450529	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3278	1410450530	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3279	1410450531	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3280	1410450532	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3281	1410450533	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3282	1410450534	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3283	1410450535	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3284	1410450536	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3285	1410450537	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3286	1410450538	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3287	1410450539	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3288	1410450540	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3289	1410450541	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3290	1410450542	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3291	1410450543	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3292	1410450544	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3293	1410450545	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3294	1410450546	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3295	1410450547	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3296	1410450548	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3297	1410450549	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3298	1410450550	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3299	1410450551	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3300	1410450552	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3301	1410450553	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3302	1410450554	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3303	1410450555	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3304	1410450556	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3305	1410450557	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3306	1410450558	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3307	1410450559	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3308	1410450560	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3309	1410450561	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3310	1410450562	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3311	1410450563	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3312	1410450564	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3313	1410450565	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3314	1410450566	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3315	1410450567	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3316	1410450568	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3317	1410450569	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3318	1410450570	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3319	1410450571	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3320	1410450572	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3321	1410450573	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3322	1410450574	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3323	1410450575	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3324	1410450576	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3325	1410450577	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3326	1410450578	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3327	1410450579	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3328	1410450580	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3329	1410450581	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3330	1410450582	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3331	1410450583	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3332	1410450584	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3333	1410450585	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXF -RG PL-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3334	1410450586	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3335	1410450587	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3336	1410450588	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3337	1410450589	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3338	1410450590	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXF-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3339	1410450591	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXF-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3340	1410450592	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3341	1410450593	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3342	1410450594	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3343	1410450595	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3344	1410450596	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3345	1410450597	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3346	1410450598	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3347	1410450599	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3348	1410450600	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3349	1410450601	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3350	1410450602	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3351	1410450603	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3352	1410450604	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3353	1410450605	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3354	1410450606	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3355	1410450607	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA

3356	1410450608	INF209K01B06	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3357	1410450609	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3358	1410450610	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3359	1410450611	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3360	1410450612	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3361	1410450613	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3362	1410450614	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3363	1410450615	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3364	1410450616	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3365	1410450617	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3366	1410450618	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3367	1410450619	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3368	1410450620	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3369	1410450621	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3370	1410450622	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3371	1410450623	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3372	1410450624	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3373	1410450625	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3374	1410450626	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3375	1410450627	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3376	1410450628	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3377	1410450629	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCW PY	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3378	1410450630	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3379	1410450631	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3380	1410450632	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3381	1410450633	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3382	1410450634	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Redemption	CA
3383	1410450651	INE018E14PQ3	SBI CARDS AND PAYMENT SERVICES LIMITED 147D CP 12DEC25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3384	1410450680	INE973U14243	NU VISTA LIMITED 90D CP 16OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3385	1410450682	INE973U14235	NU VISTA LIMITED 84D CP 10OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3386	1410450687	INE460M14776	SEIL ENERGY INDIA LIMITED 90D CP 16OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3387	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3388	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3389	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3390	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3391	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3392	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3393	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3394	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3395	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3396	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3397	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3398	1410450695	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3399	1410450699	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3400	1410450703	IN8146O08091	HINDUJA LEVLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	Debentures	18-Jul-25	Credit	Allotment	CA
3401	1410450705	INE1A0301014	EXPLORING INFINITIES EDTECH PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	ESOP	CA
3402	1410450708	INE128108029	ABC CT RE PARK (04) PRIVATE LIMITED OCD 31MR31 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
3403	1410450720	INE0W1V08029	ABC CT RE PARK (05) PRIVATE LIMITED OCD 31MR31 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
3404	1410450748	INE19QH01010	SPUNWEB NONWOVEN LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	CA
3405	1410450748	INE19QH01010	SPUNWEB NONWOVEN LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	CA
3406	1410450748	INE19QH01010	SPUNWEB NONWOVEN LIMITED EQ	Equity Shares	18-Jul-25	Credit	Initial Public Offer	CA
3407	1410450749	INE0S9C08085	ABC CT RE PARK (03) PRIVATE LIMITED TR V OCD 23MY30 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
3408	1410450755	INE976I01016	TATA CAPITAL LIMITED EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	CA
3409	1410450764	INE405N07757	CREDIFIN LIMITED SR 1 SCH A OP 1 11.5 BD 22DC34 FVRS1000	Bonds	18-Jul-25	Credit	Allotment	CA
3410	1410450765	INE405N07765	CREDIFIN LIMITED SR 1 SCH A OP 1 11.25 BD 22DC31 FVRS1000	Bonds	18-Jul-25	Credit	Allotment	CA
3411	1410450767	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3412	1410450768	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3413	1410450769	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3414	1410450770	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3415	1410450771	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3416	1410450772	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3417	1410450773	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3418	1410450774	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3419	1410450775	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3420	1410450776	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3421	1410450777	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3422	1410450778	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3423	1410450779	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3424	1410450780	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3425	1410450781	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3426	1410450782	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3427	1410450783	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3428	1410450784	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3429	1410450785	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3430	1410450786	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3431	1410450787	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3432	1410450788	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3433	1410450789	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3434	1410450790	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3435	1410450791	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3436	1410450792	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3437	1410450793	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3438	1410450801	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3439	1410450802	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3440	1410450803	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3441	1410450804	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3442	1410450805	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3443	1410450806	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3444	1410450807	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3445	1410450808	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3446	1410450809	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3447	1410450810	INF761K01E26	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3448	1410450811	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3449	1410450812	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3450	1410450813	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3451	1410450814	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3452	1410450815	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3453	1410450816	INE1GBU01011	VERNSTO TECH VENTURES PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Preferential Allotment	CA
3454	1410450824	INE1NYN01014	TECH ALMOND SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Jul-25	Credit	Bonus Issue	CA
3455	1410450835	IN80NES07096	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	CA
3456	1410450836	INE723X07257	TRUST INVESTMENT ADVISORS PRIVATE LIMITED SR III 8.50 NCD 29DC28 FVRS1LAC	Debentures	18-Jul-25	Credit	Allotment	CA
3457	1410450844	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	18-Jul-25	Credit	ESOP	CA
3458	1410450849	INE0S9A08089	ABC CT RE PARK (01) PRIVATE LIMITED TR V OCD 23MY30 FVRS10	Debentures	18-Jul-25	Credit	Allotment	CA
3459	1410450850	INE976I14QI8	TATA CAPITAL LIMITED 83D CP 09OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3460	1410450856	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3461	1410450857	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3462	1410450858	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3463	1410450859	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3464	1410450860	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3465	1410450861	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3466	1410450862	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3467	1410450863	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3468	1410450864	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3469	1410450865	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3470	1410450866	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3471	1410450867	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3472	1410450868	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3473	1410450869	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3474	1410450870	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3475	1410450871	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3476	1410450872	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3477	1410450873	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3478	1410450874	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3479	1410450875	INF666M01O22	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3480	1410450876	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3481	1410450877	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3482	1410450878	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3483	1410450879	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3484	1410450880	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3485	1410450881	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3486	1410450882	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3487	1410450883	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3488	1410450884	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3489	1410450885	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3490	1410450886	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3491	1410450887	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3492	1410450888	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3493	1410450889	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3494	1410450890	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3495	1410450891	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3496	1410450892	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3497	1410450893	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3498	1410450894	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3499	1410450895	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3500	1410450896	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3501	1410450897	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3502	1410450898	INF846K01E4Q	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3503	1410450899	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3504	1410450900	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3505	1410450901	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3506	1410450902	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3507	1410450903	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3508	1410450904	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3509	1410450905	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3510	1410450906	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3511	1410450907	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3512	1410450908	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3513	1410450909	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3514	1410450910	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3515	1410450911	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3516	1410450912	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3517	1410450913	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3518	1410450914	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3519	1410450915	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3520	1410450916	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3521	1410450917	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3522	1410450918	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3523	1410450919	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3524	1410450920	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3525	1410450921	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3526	1410450922	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3527	1410450923	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3528	1410450924	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3529	1410450925	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3530	1410450926	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3531	1410450927	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3532	1410450928	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3533	1410450929	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3534	1410450930	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3535	1410450931	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3536	1410450932	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3537	1410450933	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3538	1410450934	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3539	1410450935	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3540	1410450936	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3541	1410450937	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3542	1410450938	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3543	1410450939	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3544	1410450940	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3545	1410450941	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3546	1410450942	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3547	1410450943	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3548	1410450944	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3549	1410450945	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3550	1410450946	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3551	1410450947	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3552	1410450948	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3553	1410450949	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3554	1410450950	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3555	1410450951	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3556	1410450952	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3557	1410450953	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3558	1410450954	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3559	1410450955	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3560	1410450956	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3561	1410450957	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3562	1410450958	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3563	1410450959	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3564	1410450960	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3565	1410450961	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3566	1410450962	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3567	1410450963	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3568	1410450964	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3569	1410450965	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3570	1410450966	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3571	1410450967	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3572	1410450968	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3573	1410450969	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3574	1410450970	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3575	1410450971	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3576	1410450972	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3577	1410450973	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3578	1410450974	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3579	1410450975	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3580	1410450976	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3581	1410450977	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3582	1410450978	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3583	1410450979	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3584	1410450980	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3585	1410450981	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3586	1410450982	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3587	1410450983	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3588	1410450984	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3589	1410450985	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3590	1410450986	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3591	1410450987	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3592	1410450988	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3593	1410450989	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3594	1410450990	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3595	1410450991	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3596	1410450992	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3597	1410450993	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3598	1410450994	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3599	1410450995	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3600	1410450996	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3601	1410450997	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3602	1410450998	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3603	1410450999	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3604	1410451000	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3605	1410451001	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3606	1410451002	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3607	1410451003	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3608	1410451004	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3609	1410451005	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3610	1410451006	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3611	1410451007	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3612	1410451008	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3613	1410451009	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3614	1410451010	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3615	1410451011	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3616	1410451012	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3617	1410451013	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3618	1410451014	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3619	1410451015	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3620	1410451016	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3621	1410451017	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3622	1410451018	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3623	1410451019	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3624	1410451020	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3625	1410451021	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3626	1410451022	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3627	1410451023	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3628	1410451024	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3629	1410451025	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3630	1410451026	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3631	1410451027	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3632	1410451028	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGEAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3633	1410451029	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3634	1410451030	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3635	1410451031	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3636	1410451032	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3637	1410451033	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3638	1410451034	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3639	1410451035	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3640	1410451036	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3641	1410451037	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3642	1410451038	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3643	1410451039	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3644	1410451040	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3645	1410451041	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3646	1410451042	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3647	1410451043	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3648	1410451044	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3649	1410451045	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3650	1410451046	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3651	1410451047	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3652	1410451048	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3653	1410451049	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3654	1410451050	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3655	1410451051	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3656	1410451052	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3657	1410451053	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3658	1410451054	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3659	1410451055	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3660	1410451056	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3661	1410451057	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3662	1410451058	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3663	1410451059	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3664	1410451060	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3665	1410451061	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3666	1410451062	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3667	1410451063	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3668	1410451064	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3669	1410451065	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3670	1410451066	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3671	1410451067	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3672	1410451068	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3673	1410451069	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3674	1410451070	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3675	1410451071	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3676	1410451072	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3677	1410451073	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3678	1410451074	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3679	1410451075	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3680	1410451076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3681	1410451077	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3682	1410451078	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3683	1410451079	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3684	1410451080	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3685	1410451081	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3686	1410451082	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3687	1410451083	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3688	1410451084	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3689	1410451085	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3690	1410451086	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3691	1410451087	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3692	1410451088	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3693	1410451089	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3694	1410451090	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3695	1410451091	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3696	1410451092	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3697	1410451093	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3698	1410451094	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3699	1410451095	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3700	1410451096	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3701	1410451097	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3702	1410451098	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3703	1410451099	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3704	1410451100	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3705	1410451101	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3706	1410451102	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3707	1410451103	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3708	1410451104	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3709	1410451105	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3710	1410451106	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3711	1410451107	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3712	1410451108	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3713	1410451109	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3714	1410451110	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3715	1410451111	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3716	1410451112	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3717	1410451113	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3718	1410451114	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3719	1410451115	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3720	1410451116	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3721	1410451117	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3722	1410451118	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3723	1410451119	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3724	1410451120	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3725	1410451121	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3726	1410451122	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3727	1410451123	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3728	1410451124	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3729	1410451125	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3730	1410451126	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3731	1410451127	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3732	1410451128	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3733	1410451129	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3734	1410451130	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3735	1410451131	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3736	1410451132	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3737	1410451133	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3738	1410451134	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3739	1410451135	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3740	1410451136	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3741	1410451137	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3742	1410451138	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3743	1410451139	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3744	1410451140	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3745	1410451141	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3746	1410451142	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3747	1410451143	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3748	1410451144	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3749	1410451145	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3750	1410451146	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3751	1410451147	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3752	1410451148	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3753	1410451149	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3754	1410451150	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3755	1410451151	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3756	1410451152	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3757	1410451154	INE562A16PC3	INDIAN BANK CD 16OCT25	Certificate of Deposit	18-Jul-25	Credit	Allotment	CA
3758	1410451156	INE976I14QH0	TATA CAPITAL LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3759	1410451162	INE0XFY01011	BOMBAY COATED AND SPECIAL STEELS LIMITED EQ	Equity Shares	18-Jul-25	Credit	Bonus Issue	CA
3760	1410451197	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
3761	1410451198	INF174V01CM1	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -DCW REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
3762	1410451199	INF174V01CN9	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -DCW PAYOUT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
3763	1410451200	INF174V01CO7	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -DR -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
3764	1410451201	INE071G14GX2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
3765	1410451205	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3766	1410451206	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3767	1410451207	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3768	1410451208	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3769	1410451209	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3770	1410451210	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3771	1410451211	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3772	1410451212	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3773	1410451213	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3774	1410451214	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3775	1410451215	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3776	1410451216	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3777	1410451217	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3778	1410451218	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3779	1410451219	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3780	1410451220	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3781	1410451221	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3782	1410451222	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3783	1410451223	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3784	1410451224	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3785	1410451225	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3786	1410451226	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3787	1410451227	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3788	1410451228	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3789	1410451229	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3790	1410451230	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3791	1410451231	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3792	1410451232	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3793	1410451233	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3794	1410451234	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3795	1410451235	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3796	1410451236	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3797	1410451237	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3798	1410451238	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3799	1410451239	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3800	1410451240	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3801	1410451241	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3802	1410451242	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3803	1410451243	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3804	1410451244	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3805	1410451245	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3806	1410451246	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3807	1410451247	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3808	1410451248	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3809	1410451249	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3810	1410451250	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3811	1410451251	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3812	1410451252	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3813	1410451253	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3814	1410451254	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3815	1410451255	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3816	1410451256	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3817	1410451257	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3818	1410451258	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3819	1410451259	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3820	1410451260	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3821	1410451261	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3822	1410451262	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3823	1410451263	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3824	1410451264	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3825	1410451265	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3826	1410451266	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3827	1410451267	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3828	1410451268	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3829	1410451269	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3830	1410451270	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3831	1410451271	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3832	1410451271	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3833	1410451272	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3834	1410451273	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3835	1410451274	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3836	1410451275	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3837	1410451276	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3838	1410451277	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3839	1410451278	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3840	1410451279	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3841	1410451280	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3842	1410451281	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3843	1410451282	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3844	1410451283	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3845	1410451284	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3846	1410451285	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3847	1410451286	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3848	1410451287	INF209K01Y7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3849	1410451288	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3850	1410451289	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3851	1410451290	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3852	1410451291	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3853	1410451292	INF277K0101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3854	1410451293	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3855	1410451294	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3856	1410451295	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3857	1410451296	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3858	1410451297	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3859	1410451298	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3860	1410451299	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3861	1410451300	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3862	1410451301	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3863	1410451302	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3864	1410451303	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3865	1410451304	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3866	1410451305	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3867	1410451307	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3868	1410451308	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3869	1410451309	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3870	1410451310	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3871	1410451311	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3872	1410451312	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3873	1410451313	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3874	1410451314	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF -RG -GRW -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3875	1410451315	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3876	1410451316	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3877	1410451317	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3878	1410451318	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3879	1410451319	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3880	1410451320	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3881	1410451321	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3882	1410451322	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3883	1410451323	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3884	1410451324	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3885	1410451325	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3886	1410451326	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3887	1410451327	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3888	1410451328	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3889	1410451329	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3890	1410451330	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3891	1410451331	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3892	1410451332	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3893	1410451333	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3894	1410451334	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3895	1410451335	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3896	1410451336	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3897	1410451337	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3898	1410451338	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3899	1410451339	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3900	1410451340	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3901	1410451341	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3902	1410451342	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3903	1410451343	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3904	1410451344	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3905	1410451345	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3906	1410451346	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3907	1410451347	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3908	1410451348	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3909	1410451349	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3910	1410451350	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3911	1410451351	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3912	1410451352	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3913	1410451353	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3914	1410451354	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3915	1410451355	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3916	1410451356	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3917	1410451357	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3918	1410451358	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3919	1410451359	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3920	1410451360	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3921	1410451361	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3922	1410451362	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3923	1410451363	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3924	1410451364	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3925	1410451365	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3926	1410451366	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3927	1410451367	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3928	1410451368	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3929	1410451369	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3930	1410451370	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3931	1410451371	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3932	1410451372	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3933	1410451373	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3934	1410451374	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3935	1410451375	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3936	1410451376	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3937	1410451377	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3938	1410451378	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3939	1410451379	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3940	1410451380	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3941	1410451381	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3942	1410451382	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3943	1410451383	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3944	1410451384	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3945	1410451385	INF109K01OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3946	1410451386	INF109K011A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3947	1410451387	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3948	1410451388	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3949	1410451389	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3950	1410451390	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3951	1410451391	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3952	1410451392	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3953	1410451393	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3954	1410451394	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3955	1410451395	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3956	1410451396	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3957	1410451397	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3958	1410451398	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3959	1410451399	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3960	1410451400	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3961	1410451401	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3962	1410451402	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3963	1410451403	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3964	1410451404	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3965	1410451405	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3966	1410451406	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3967	1410451407	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3968	1410451408	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3969	1410451409	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3970	1410451410	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3971	1410451411	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3972	1410451412	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3973	1410451413	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3974	1410451414	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3975	1410451415	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3976	1410451416	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3977	1410451417	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3978	1410451418	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3979	1410451419	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3980	1410451420	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3981	1410451421	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3982	1410451422	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3983	1410451423	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3984	1410451424	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3985	1410451425	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

3986	1410451426	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3987	1410451427	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3988	1410451428	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3989	1410451429	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3990	1410451430	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3991	1410451431	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3992	1410451432	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3993	1410451433	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3994	1410451434	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3995	1410451435	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3996	1410451436	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3997	1410451437	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3998	1410451438	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
3999	1410451439	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4000	1410451440	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4001	1410451441	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4002	1410451442	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4003	1410451443	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4004	1410451444	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4005	1410451445	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4006	1410451446	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4007	1410451447	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4008	1410451448	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4009	1410451449	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4010	1410451450	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4011	1410451451	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4012	1410451452	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4013	1410451453	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4014	1410451454	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4015	1410451455	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4016	1410451456	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4017	1410451457	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4018	1410451458	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4019	1410451459	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4020	1410451460	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

4021	1410451461	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4022	1410451462	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4023	1410451463	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4024	1410451464	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4025	1410451465	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4026	1410451466	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4027	1410451467	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4028	1410451468	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4029	1410451469	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4030	1410451470	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4031	1410451471	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4032	1410451472	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4033	1410451473	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4034	1410451474	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4035	1410451475	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4036	1410451476	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4037	1410451477	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4038	1410451478	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4039	1410451479	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4040	1410451480	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4041	1410451481	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4042	1410451482	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4043	1410451484	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4044	1410451485	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4045	1410451486	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4046	1410451487	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4047	1410451488	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4048	1410451489	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4049	1410451490	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4050	1410451491	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4051	1410451492	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4052	1410451493	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4053	1410451494	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4054	1410451495	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4055	1410451496	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA

4056	1410451497	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4057	1410451498	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4058	1410451499	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4059	1410451500	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4060	1410451501	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4061	1410451502	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4062	1410451503	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4063	1410451504	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4064	1410451505	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4065	1410451506	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4066	1410451521	INE242A14YD7	INDIAN OIL CORPORATION LIMITED 66D CP 22SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4067	1410451542	INE171A16MZ1	THE FEDERAL BANK LIMITED CD 19SEP25	Certificate of Deposit	18-Jul-25	Credit	Allotment	CA
4068	1410451554	INE033L14OF3	TATA CAPITAL HOUSING FINANCE LIMITED 251D CP 26MAR26	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4069	1410451565	INE179P07597	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 11 NCD 18JUL27 FVRS10000	Debentures	18-Jul-25	Credit	Allotment	CA
4070	1410451578	INE296A14C06	BAJAJ FINANCE LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4071	1410451580	INE110L14UE9	RELIANCE JIO INFOCOMM LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4072	1410451590	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4073	1410451591	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4074	1410451592	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4075	1410451593	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4076	1410451594	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4077	1410451595	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4078	1410451596	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	18-Jul-25	Credit	Private Placement	CA
4079	1410451598	INE07HK14375	KRAZYBEE SERVICES PRIVATE LIMITED 178D CP 12JAN26	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4080	1410451601	INE342T14DQ1	NAVI FINSERV LIMITED 360D CP 13JUL26	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4081	1410451617	INE674K14AI9	ADITYA BIRLA CAPITAL LIMITED 94D CP 20OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4082	1410451618	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4083	1410451619	INE233A142Y1	GODREJ INDUSTRIES LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4084	1410451620	INE484J14XZ1	GODREJ PROPERTIES LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4085	1410451621	INE523L14AC9	NUVAMA WEALTH AND INVESTMENT LIMITED 90D CP 16OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4086	1410451622	INE572E14JY6	PNB HOUSING FINANCE LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4087	1410451623	INE511C14YR1	POONAWALLA FINCORP LIMITED 91D CP 17OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4088	1410451627	INE070A14802	SHREE CEMENT LIMITED 66D CP 22SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4089	1410451628	INE804I14XT5	ECL FINANCE LIMITED 151D CP 25AUG25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4090	1410451630	INF754K01VF7	EDELWEISS MUTUAL FUND INCOMEPLUSARBTR ACTIVE FOF-DR GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA

4091	1410451631	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4092	1410451632	INF754K01VK7	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4093	1410451633	INF754K01VL5	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOFRG-IDCWREI	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4094	1410451642	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Jul-25	Credit	Allotment	CA
4095	1410451643	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4096	1410451646	INE0N5S14181	SAMUNNATI FINANCE PRIVATE LIMITED 90D CP 16OCT25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4097	1410451651	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4098	1410451652	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPTYT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4099	1410451653	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4100	1410451654	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	New Fund Offer	CA
4101	1410451705	INE0BY014391	JUBILANT INGREVIA LIMITED 60D CP 16SEP25	Commercial Paper	18-Jul-25	Credit	Allotment	CA
4102	1410451750	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4103	1410451751	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4104	1410451752	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Jul-25	Credit	Allotment	CA
4105	1410451753	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Jul-25	Debit	Partial Redemption	CA
4106	1410460265	INE1Z4L07014	ELAN MALLS PRIVATE LIMITED 15.75 LOA 02JL28 FVRS100	Debentures	18-Jul-25	Credit	Allotment	CA
4107	1410460277	INE976I01016	TATA CAPITAL LIMITED EQ	Equity Shares	18-Jul-25	Credit	Rights Issue	CA
4108	1410460298	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Jul-25	Credit	Allotment	CA
4109	1410460299	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4110	1410460300	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Jul-25	Credit	Allotment	CA
4111	1410460301	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	18-Jul-25	Credit	Allotment	CA
4112	1410460302	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Jul-25	Credit	Allotment	CA
4113	1410460303	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	18-Jul-25	Credit	Allotment	CA
4114	1410460304	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Jul-25	Credit	Allotment	CA
4115	1410460305	INF1J2R01064	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF---	Units	18-Jul-25	Credit	Allotment	CA
4116	1410460306	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4117	1410460307	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4118	1410460308	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	18-Jul-25	Credit	Allotment	CA
4119	1410460309	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Jul-25	Credit	Allotment	CA
4120	1410460310	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Jul-25	Credit	Allotment	CA
4121	1410460311	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	18-Jul-25	Credit	Allotment	CA
4122	1410460312	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	18-Jul-25	Credit	Allotment	CA
4123	1410460319	IN8255C01025	GALADA POWER AND TELECOMMUNICATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Jul-25	Credit	Preferential Allotment	CA
4124	1410460538	INE1DHF08029	CONNECTIVE INDUSTRIAL AND LOGISTICS PARKS PRI OCD 09MY29 FVRS14.74	Debentures	18-Jul-25	Credit	Allotment	CA
4125	1410460543	INE17U508046	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE OCD 26JU26 FVRS14.10	Debentures	18-Jul-25	Credit	Allotment	CA

4126	1410460545	INE17U508038	AMBALE INDUSTRIAL AND LOGISTICS PARKS PRIVATE OCD 09MY29 FVRS14.06	Debentures	18-Jul-25	Credit	Allotment	CA
4127	1410460548	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Jul-25	Credit	Allotment	CA
4128	1410460549	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Jul-25	Credit	Allotment	CA
4129	1410460550	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Jul-25	Credit	Allotment	CA
4130	1410460551	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Jul-25	Credit	Allotment	CA
4131	1410460552	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	18-Jul-25	Credit	Allotment	CA
4132	1410460553	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Jul-25	Credit	Allotment	CA
4133	1410460554	INF174KA10P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4134	1410460555	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	18-Jul-25	Credit	Allotment	CA
4135	1410460556	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Jul-25	Credit	Allotment	CA
4136	1410460557	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	18-Jul-25	Credit	Allotment	CA
4137	1410460558	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	18-Jul-25	Credit	Allotment	CA
4138	1410460559	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	18-Jul-25	Credit	Allotment	CA
4139	1410460563	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	18-Jul-25	Credit	Allotment	CA
4140	1410460564	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	18-Jul-25	Credit	Allotment	CA
4141	1410460565	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Jul-25	Credit	Allotment	CA
4142	1410460566	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	18-Jul-25	Credit	Allotment	CA
4143	1410460568	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	18-Jul-25	Credit	Allotment	CA
4144	1410460570	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Jul-25	Credit	Allotment	CA
4145	1410460571	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Jul-25	Credit	Allotment	CA
4146	1410460572	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Jul-25	Credit	Allotment	CA
4147	1000489916	INE695F09334	APSFC SLR-73 8.35 BD 20DC11 FV RS 100	Bonds	21-Jul-25	Debit	Redemption	ACA
4148	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4149	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	21-Jul-25	Debit	Capital Reduction	ACA
4150	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4151	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4152	1060189568	INE976I07161	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	21-Jul-25	Debit	Redemption	ACA
4153	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4154	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4155	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4156	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4157	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	21-Jul-25	Debit	Redemption	ACA
4158	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4159	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4160	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	21-Jul-25	Debit	Capital Reduction	ACA

4161	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4162	1292932897	INE195E20012	DHANSAFAL FINSERVE LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4163	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	21-Jul-25	Debit	Forfeiture of securities	ACA
4164	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4165	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	21-Jul-25	Debit	Redemption	ACA
4166	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4167	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	21-Jul-25	Debit	Capital Reduction	ACA
4168	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	21-Jul-25	Debit	Capital Reduction	ACA
4169	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4170	1393306521	INE414G07GN9	MUTHOOT FINANCE LIMITED SR XXVII OP III 7 NCD 23JU25 FVRS1000	Debentures	21-Jul-25	Debit	Redemption	ACA
4171	1393311256	INE005B20019	AVANTEL LIMITED REs - EQ RS. 2/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4172	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs - EQ RS. 2/-	Rights Entitlements	21-Jul-25	Debit	Extinguishment	ACA
4173	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	21-Jul-25	Debit	Capital Reduction	ACA
4174	1410450848	INE754C01010	SOM DATT FINANCE CORPORATION LTD EQ	Equity Shares	21-Jul-25	Credit	Rights Issue	ACA
4175	1410450848	IN8754C01019	SOM DATT FINANCE CORPORATION LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	Rights Issue	ACA
4176	1410451553	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4177	1410451553	IN8676A01026	BLACK BOX LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4178	1410451635	INE957W01025	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/-	Equity Shares	21-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4179	1410451635	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	21-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4180	1410451670	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4181	1410451670	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4182	1410451671	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4183	1410451671	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4184	1410451719	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4185	1410451719	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4186	1410451755	IN8067A01010	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4187	1410451755	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4188	1410451757	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4189	1410451757	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4190	1410451759	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4191	1410451759	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4192	1410460546	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4193	1410460546	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4194	1410460546	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4195	1410460546	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA

4196	1410460580	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	Equity Shares	21-Jul-25	Credit	Preferential Allotment	ACA
4197	1410460580	IN8777R01018	SNS PROPERTIES AND LEASING LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	Preferential Allotment	ACA
4198	1410460584	IN8956G01011	VA TECH WABAG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	21-Jul-25	Debit	ESOP	ACA
4199	1410460584	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	Equity Shares	21-Jul-25	Credit	ESOP	ACA
4200	1410460602	INE714U01024	IPL ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	21-Jul-25	Credit	Rights Issue	ACA
4201	1410460602	IN8714U01023	IPL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	21-Jul-25	Debit	Rights Issue	ACA

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

**Arockiaraj
Manager**