

Circular No.: NSDL/PS/2025/1785

Date: July 25, 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	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
3	1008788240	INE180G01019	EMPEE DISTILLERIES LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
4	1008905528	INE265J07308	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM SR TR XXV BR NCD 04SP20 FVRS2LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
5	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
6	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
7	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
8	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
9	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	22-Jul-25	Debit	Redemption	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
11	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
13	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
14	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
15	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
17	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
18	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
19	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
21	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
22	1101857362	INE523H07AU3	JM FINANCIAL PRODUCTS LIMITED SR IV TRANCHE III NCD 16JL23 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
24	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
25	1154306891	INE572J07372	SPANDANA SPHOORTY FINANCIAL LIMITED BR NCD 16DC23 FVRS1LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
26	1162001565	INE01EU07188	SAGAR DEPOSITS AND ADVANCES LIMITED 13 LOA 23AG23 FVRS2LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
28	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
30	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA

31	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ RES	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
32	1228717136	INE572J07471	SPANDANA SPHOORTY FINANCIAL LIMITED BR NCD 22MY24 FVRS10LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
33	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
34	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
35	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
36	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	22-Jul-25	Debit	Redemption	ACA
37	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
38	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	22-Jul-25	Debit	Scheme of Arrangement	ACA
39	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
40	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
41	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED RES - EQ RE. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
42	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	22-Jul-25	Debit	Redemption	ACA
43	1332022230	INE414G07EF0	MUTHOOT FINANCE LIMITED SR XXII OPTION IX NCD 27DC24 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
44	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
45	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
46	1340186694	INE342T07411	NAVI FINSERV LIMITED SR I 9.75 NCD 18JN25 FVRS1000	Debentures	22-Jul-25	Debit	Redemption	ACA
47	1341786223	INE048C20017	VICEROY HOTELS LIMITED RES - EQ RS. 10/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
48	1347440268	INE060620023	MURAE ORGANISOR LIMITED RES - EQ RS. 2/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
49	1348795669	INE804B20015	MEGA CORPORATION LIMITED RES - EQ RE. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
50	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
51	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
52	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
53	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	22-Jul-25	Debit	Redemption	ACA
54	1363783310	INE06E507157	HELLA INFRA MARKET LIMITED SR 1 10.47 NCD 23FB25 FVRS10000	Debentures	22-Jul-25	Debit	Redemption	ACA
55	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED RES - EQ RS. 2/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
56	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
57	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
58	1381491420	INE139R20012	FUSION FINANCE LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
59	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED RES - EQ RS. 5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
60	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
61	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
62	1396506876	INE090W07626	LENDINGKART FINANCE LIMITED SR A 11.71 NCD 01JL25 FVRS1LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
63	1407828392	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	22-Jul-25	Credit	Bonus Issue	ACA
64	1408818768	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	22-Jul-25	Credit	Bonus Issue	ACA
65	1409389211	INE133Y01011	IFGL REFRACTORIES LIMITED EQ	Equity Shares	22-Jul-25	Credit	Bonus Issue	ACA

66	1409394513	INE0OMI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	Equity Shares	22-Jul-25	Credit	Bonus Issue	ACA
67	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
68	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
69	1409942932	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
70	1409942932	IN8485D01034	FRONTLINE BUSINESS SOLUTIONS LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
71	1409942932	INE485D01043	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS 5/-	Equity Shares	22-Jul-25	Credit	Capital Reduction	ACA
72	1409942932	INE485D01043	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS 5/-	Equity Shares	22-Jul-25	Credit	Capital Reduction	ACA
73	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD RES - EQ RS. 10/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
74	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	22-Jul-25	Debit	Capital Reduction	ACA
75	1410954465	INE714U20024	IFL ENTERPRISES LIMITED RES - EQ RS. 1/-	Rights Entitlements	22-Jul-25	Debit	Extinguishment	ACA
76	1410955187	INE900A01013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	ACA
77	1410955187	IN8900A01012	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Rights Issue	ACA
78	1410957123	INE0OG203090	INTUGINE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A NEW PREF 02OT42	Preference Shares	22-Jul-25	Credit	Sub-Division	ACA
79	1410957123	INE0OG203058	INTUGINE TECHNOLOGIES PRIVATE LIMITED 0.01% PRE SERIES A PREF 02OT42	Preference Shares	22-Jul-25	Debit	Sub-Division	ACA
80	1410957147	INE0GIS07019	RAGHVENDRA CONSTRUCTION COMPANY PRIVATE LIMIT NCD 01AP26 FVRS1LAC	Debentures	22-Jul-25	Debit	Restructuring	ACA
81	1410957147	INE0GIS07027	RAGHVENDRA CONSTRUCTION COMPANY PRIVATE LIMIT NCD 01JL27 FVRS1LAC	Debentures	22-Jul-25	Credit	Restructuring	ACA
82	1410957157	INE009807063	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR NCD 02JU27 FVRS100	Debentures	22-Jul-25	Debit	Redemption	ACA
83	1410957160	INE0H9P07041	ARISINFRA SOLUTIONS LIMITED SR A 11 NCD 14AP26 FVRS1LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
84	1410957172	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Merger	ACA
85	1410957172	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Merger	ACA
86	1410957172	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Merger	ACA
87	1410957172	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Merger	ACA
88	1410957187	INE711D01018	BACIL PHARMA LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	ACA
89	1410957187	IN8711D01017	BACIL PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Preferential Allotment	ACA
90	1410957867	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	22-Jul-25	Credit	ESOP	ACA
91	1410957867	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	ESOP	ACA
92	1410957871	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	22-Jul-25	Credit	ESOP	ACA
93	1410957871	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Debit	ESOP	ACA
94	1410957962	INE586V01016	TCI EXPRESS LIMITED EQ	Equity Shares	22-Jul-25	Credit	ESOP	ACA
95	1410957962	IN8586V01015	TCI EXPRESS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	ESOP	ACA
96	1410958225	IN8235C01027	SUMEET INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Preferential Allotment	ACA
97	1410958225	INE235C01028	SUMEET INDUSTRIES LIMITED EQ NEW FACE VALUE RS 10	Equity Shares	22-Jul-25	Credit	Preferential Allotment	ACA
98	1410958314	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	ACA
99	1410958314	IN8831R07044	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	Debentures	22-Jul-25	Debit	Redemption	ACA
100	1410958325	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	Equity Shares	22-Jul-25	Credit	ESOP	ACA

101	1410958325	IN8349Y01012	IDEAFORGE TECHNOLOGY LIMITED EQ NEW FV RS. 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-25	Debit	ESOP	ACA
102	1410958327	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-25	Debit	ESOP	ACA
103	1410958327	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	22-Jul-25	Credit	ESOP	ACA
104	1410959261	INE403B01016	GALAXY CLOUD KITCHENS LIMITED EQ	Equity Shares	22-Jul-25	Credit	Conversion of debentures into equity shares	ACA
105	1410959261	IN8403B01015	GALAXY CLOUD KITCHENS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Debit	Conversion of debentures into equity shares	ACA
106	1410959262	INE0MDK03055	TABLESPACE TECHNOLOGIES PRIVATE LIMITED SERIES A NEW PREF 07NV42	Preference Shares	22-Jul-25	Credit	Sub-Division	ACA
107	1410959262	INE0MDK03014	TABLESPACE TECHNOLOGIES PRIVATE LIMITED SERIES A PREF 07NV42	Preference Shares	22-Jul-25	Debit	Sub-Division	ACA
108	1410959477	INE102D14AY3	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
109	1410959478	INE081A14FN7	TATA STEEL LIMITED 90D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
110	1410959479	INE732I14AT6	ANGEL ONE LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
111	1410959480	INE660A14YM1	SUNDARAM FINANCE LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
112	1410959481	INE012I14RO8	JM FINANCIAL SERVICES LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
113	1410959482	INE590X14066	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
114	1410959483	INE403G14TJ9	STANDARD CHARTERED CAPITAL LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
115	1410959484	INE481G14FF2	ULTRATECH CEMENT LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
116	1410959485	INE477L14FT1	IIFL HOME FINANCE LIMITED 272D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
117	1410959486	INE763G14ZN5	ICICI SECURITIES LIMITED 14D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
118	1410959487	INE110L14TQ5	RELIANCE JIO INFOCOMM LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
119	1410959488	INE484J14XA4	GODREJ PROPERTIES LIMITED 90D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
120	1410959489	INE508G14HN2	TIME TECHNOPLAST LIMITED 91D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
121	1410959490	INE413U14299	IIFL SAMASTA FINANCE LIMITED 182D CP 21JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
122	1410959491	INE296A14YS1	BAJAJ FINANCE LIMITED 365D CP 18JUL25	Commercial Paper	22-Jul-25	Debit	Redemption	ACA
123	1410953673	INE0X3203013	STRIDE GREEN CAPITAL PRIVATE LIMITED 0.0001% SERIES SEED PREF 05MY45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
124	1410953675	INE05ZK01014	IPSR SOLUTIONS LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
125	1410954201	INE0F1407050	EULER MOTORS PRIVATE LIMITED 14.25 NCD 15JU28 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
126	1410954202	INE0F1407050	EULER MOTORS PRIVATE LIMITED 14.25 NCD 15JU28 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
127	1410954204	INE00OQ07510	TRUE CREDITS PRIVATE LIMITED SR TF4 16.75 NCD 31MY26 FVRS10LAC	Debentures	22-Jul-25	Credit	Allotment	CA
128	1410954230	INE0LSX07018	PHOENIX TECHNOBUILD PRIVATE LIMITED 12 NCD 26JU28 FVRS10LAC	Debentures	22-Jul-25	Credit	Allotment	CA
129	1410954231	INE1E0F07019	PHOENIX GLOBAL SPACES PRIVATE LIMITED 12 NCD 26JU29 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
130	1410954232	INE18XF01012	PARASHMANI MEDICAL CENTRE PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
131	1410954233	INE304Z01015	VECTOR GREEN SUNRISE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
132	1410954234	INE1LW603036	AHG TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A PREF 30JU45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
133	1410954236	INE06DH01023	OFB TECH PRIVATE LIMITED EQ NEW FV Re. 1/-	Equity Shares	22-Jul-25	Credit	ESOP	CA
134	1410954242	INE637H07054	SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
135	1410954243	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	22-Jul-25	Credit	Allotment	CA

136	1410954251	INE056301012	SANLAYAN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Private Placement	CA
137	1410955132	INE1JHT03036	HOUSE OF CDC FASHION PRIVATE LIMITED 0.001% SERIES SEED PREF 28FB45	Preference Shares	22-Jul-25	Credit	Preferential Allotment	CA
138	1410955136	INE210I03024	ASCENT HOTELS PRIVATE LIMITED 0.0001% PREF 20MY26	Preference Shares	22-Jul-25	Credit	Private Placement	CA
139	1410955152	INE0F1401095	EULER MOTORS PRIVATE LIMITED EQ series D	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
140	1410955161	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Jul-25	Debit	ESOP	CA
141	1410955162	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Jul-25	Credit	ESOP	CA
142	1410955162	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	22-Jul-25	Debit	ESOP	CA
143	1410955168	INE980U03092	NEONATAL CARE & RESEARCH INSTITUTE PRIVATE LJ 0.001% SERIES C-1 PREF 26FB44	Preference Shares	22-Jul-25	Credit	Private Placement	CA
144	1410955177	INE1FOI03041	STK CREDIT PRIVATE LIMITED 0.001% SERIES A1 PREF 12JU45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
145	1410955181	INE1ZKM01019	CYCLICUS LABS PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Private Placement	CA
146	1410955183	INE1QY001010	STOCKWELL NAGPUR FOUR PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
147	1410957108	INE0ZC03072	SEVEN TURNS PRIVATE LIMITED 0.001% SERIES B PREF 06MY45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
148	1410957109	INE0ZC03064	SEVEN TURNS PRIVATE LIMITED 0.001% SERIES B PREF 06AP45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
149	1410957120	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA
150	1410957120	INE175A13017	JAIN IRRIGATION SYSTEMS LIMITED WARRANTS 24MY25	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
151	1410957128	INE11K501015	AMPIN ENERGY UTILITY ONE PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Private Placement	CA
152	1410957142	INE130X08105	ANTARIKSH WAREHOUSING AND LOGISTIC PARKS PRIV 12 BD 14AP45 FVRS1000	Bonds	22-Jul-25	Credit	Allotment	CA
153	1410957143	INE0HAD03031	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 0.001% PREF 30DC44	Preference Shares	22-Jul-25	Credit	Preferential Allotment	CA
154	1410957161	INE0TK901015	SNG MANAGEMENT SERVICES (INDIA) PRIVATE LIMIT EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
155	1410957165	INE0DS107159	DHARA MOTOR FINANCE LIMITED 11.10 NCD 31JN31 FVRS20000	Debentures	22-Jul-25	Credit	Allotment	CA
156	1410957173	INE0K0203062	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% SERIES V PREF 26AP33	Preference Shares	22-Jul-25	Credit	Preferential Allotment	CA
157	1410957174	INE0K0203062	FATAKPAY DIGITAL PRIVATE LIMITED 0.001% SERIES V PREF 26AP33	Preference Shares	22-Jul-25	Credit	Preferential Allotment	CA
158	1410957176	INE1LJB08019	DATA SAFEGUARD INDIA PRIVATE LIMITED 0.01 CCD 30NV25 FVRS189500	Debentures	22-Jul-25	Credit	Allotment	CA
159	1410957177	INE0FEX07101	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR F 12 NCD 25MR27 FVRS1000	Debentures	22-Jul-25	Credit	Allotment	CA
160	1410957214	IN8195E01011	DHANSAFAL FINSERVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA
161	1410957214	INE195E13017	DHANSAFAL FINSERVE LIMITED WARRANTS 01OT26	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
162	1410957216	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
163	1410957217	INF109K1A369	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
164	1410957222	INE1JIM04011	OC SPECIALITIES PRIVATE LIMITED 1% PREF 21AG25	Preference Shares	22-Jul-25	Credit	Private Placement	CA
165	1410957224	INE0O0R08045	EPIC CONCESIONES PRIVATE LIMITED NCD 14MY27 FVRS1000	Debentures	22-Jul-25	Credit	Allotment	CA
166	1410957225	INE18UI03315	NEWS NATION NETWORK PRIVATE LIMITED PREF 25JU45	Preference Shares	22-Jul-25	Credit	Rights Issue	CA
167	1410957226	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
168	1410957227	INE22PI18018	PARAS-167 TRUST SECURITY RECEIPT 03JUN25	Securitized Instruments	22-Jul-25	Credit	Allotment	CA
169	1410957228	INE24CF18018	PARAS-174 TRUST SECURITY RECEIPT 13JUN25	Securitized Instruments	22-Jul-25	Credit	Allotment	CA
170	1410957229	INE27E918011	PARAS-177 TRUST SECURITY RECEIPT 25JUN25	Securitized Instruments	22-Jul-25	Credit	Allotment	CA

171	1410957230	INE27ED18012	PARAS-175 TRUST SECURITY RECEIPT 27JUN25	Securitized Instruments	22-Jul-25	Credit	Allotment	CA
172	1410957231	INE27ES18019	PARAS-168 TRUST SECURITY RECEIPT 25JUN25	Securitized Instruments	22-Jul-25	Credit	Allotment	CA
173	1410957233	INE1V4701017	SPECTRUM TOOL ENGINEERS PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
174	1410957234	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
175	1410957236	INE382K01013	ELEL HOTELS AND INVESTMETS LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
176	1410957276	INE1CV301013	BLOOMTEX INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
177	1410957279	INE0M7V07269	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 12JL26 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
178	1410957284	IN8672K01024	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA
179	1410957284	INE672K13012	TRUE GREEN BIO ENERGY LIMITED WARRANTS 14AP26	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
180	1410957286	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
181	1410957287	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
182	1410957288	INF0RIW22L77	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUEEFF66 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
183	1410957289	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
184	1410957290	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
185	1410957291	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
186	1410957292	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
187	1410957293	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
188	1410957294	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
189	1410957295	INF0RNH22173	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A7 - Restricted	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
190	1410957296	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
191	1410957297	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
192	1410957298	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
193	1410957299	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
194	1410957300	INF0RO422BM0	360 ONE OPPORTUNITIES FUND SERIES 4 CL H1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
195	1410957304	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
196	1410957305	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
197	1410957306	INF0RO522IN0	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A3 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
198	1410957307	INF0RO522IQ3	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B1 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
199	1410957308	INF0RO522IR1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3B2 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
200	1410957309	INF0RO522IW1	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FD SR 3A2 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
201	1410957310	INF0RO522KB1	360 ONE PRIVATE EQUITY FUND Large Value SR 13 CL C - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
202	1410957311	INF0RO522KR7	360 ONE PRIVATE EQUITY FUND EARLY STAGE 1 A2 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
203	1410957312	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
204	1410957313	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
205	1410957314	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

206	1410957315	INFORYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
207	1410957316	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
208	1410957317	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
209	1410957318	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
210	1410957319	INF0VMJ22090	8X VENTURES FUND 8X Ventures ICL A1 - Restricted Transferabil	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
211	1410957320	INF0VMJ22124	8X VENTURES FUND 8X Ventures ICL B1 - Restricted Transferabil	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
212	1410957325	INE0TDF08042	SUDH INFRA TECH PRIVATE LIMITED OCD 23JN35 FVRS100	Debentures	22-Jul-25	Credit	Allotment	CA
213	1410957326	INE0K0A01016	EENC LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
214	1410957327	INE0KUR07034	PSC PROPERTIES PRIVATE LIMITED SR A 12 OCD 30AG27 FVRS10LAC	Debentures	22-Jul-25	Credit	Allotment	CA
215	1410957328	INE0KUR07018	PSC PROPERTIES PRIVATE LIMITED 12 OCD 31JL27 FVRS10LAC	Debentures	22-Jul-25	Credit	Allotment	CA
216	1410957330	INE11Z308026	TEQ GREEN POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	22-Jul-25	Credit	Allotment	CA
217	1410957348	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
218	1410957349	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
219	1410957350	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
220	1410957351	INF0QY122061	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
221	1410957352	INF0QY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
222	1410957353	INF0QY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
223	1410957355	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
224	1410957356	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
225	1410957357	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
226	1410957358	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
227	1410957359	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
228	1410957360	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
229	1410957361	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
230	1410957362	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
231	1410957363	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
232	1410957364	INF0W7F22019	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA1 - Restricted T	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
233	1410957365	INF0W7F22027	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Liquid Alternative IA2 - Restricted T	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
234	1410957366	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
235	1410957367	INF0W7F22118	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET c - Restricted Tra	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
236	1410957368	INF0W7F22126	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET D1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
237	1410957370	INF0QY122012	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
238	1410957371	INF0QY122020	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
239	1410957372	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
240	1410957373	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA

241	1410957374	INFOQY122079	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
242	1410957375	INFOQY122087	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
243	1410957376	INFORO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
244	1410957377	INFORO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
245	1410957378	INFORO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
246	1410957379	INFORO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
247	1410957380	INFORO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
248	1410957382	INFORO522295	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 3 CLASS A	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
249	1410957384	INFORO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND SR 1A CL A - Restricted T	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
250	1410957386	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLI MRT INTERMED FD CL A1 - Restricted T	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
251	1410957387	INFORO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL A - Restricted Transfera	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
252	1410957388	INFORO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD SR 2 CL C - Restricted Transfera	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
253	1410957390	INFORO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A2 - Restricted Transferab	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
254	1410957392	INFORO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
255	1410957395	INFORO522BE4	360 ONE PRIVATE EQUITY FUND HLCR OPPRTNIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
256	1410957396	INFORO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
257	1410957397	INFORO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
258	1410957398	INFORO522BO3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A3 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
259	1410957399	INFORO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
260	1410957400	INFORO522GD5	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
261	1410957401	INFORO522GE3	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
262	1410957402	INFORO522GG8	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 - Restricted Transferabi	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
263	1410957403	INFORO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
264	1410957404	INFORO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
265	1410957411	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1-LISTING/TRADG APPRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
266	1410957414	INE1QWZ01015	GOEXCELSIOR PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
267	1410957415	INE0JJZ03015	PEHE PRIVATE LIMITED 0.0001% PREF 05JU45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
268	1410957420	INFOX3W22012	EQUIRUS ALTERNATIVE FUND TRUST Equirus InnovateX Fund CL A1 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
269	1410957425	INE1BUD01018	PAYSENSE SERVICES INDIA PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
270	1410957437	INE0RU408011	GMR VISAKHAPATNAM INTERNATIONAL AIRPORT LIMIT CCD 26MR31 FVRS10	Debentures	22-Jul-25	Credit	Allotment	CA
271	1410957439	INFORO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
272	1410957440	INFORO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
273	1410957441	INFORO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
274	1410957442	INFORO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
275	1410957443	INFORO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA

276	1410957445	INE0PZ808019	JSW GREEN MOBILITY LIMITED OCD 08JN35 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
277	1410957446	INE0PZ808019	JSW GREEN MOBILITY LIMITED OCD 08JN35 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
278	1410957447	INE1YW801015	INSTATAIL PRODUCTS PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
279	1410957448	INE1YW801015	INSTATAIL PRODUCTS PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
280	1410957835	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
281	1410957836	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
282	1410957837	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
283	1410957838	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
284	1410957839	INF0R4I22066	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B3 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
285	1410957840	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
286	1410957841	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
287	1410957842	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
288	1410957843	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
289	1410957844	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
290	1410957845	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
291	1410957846	INF0V6R22N68	ASK ALTERNATE INVESTMENT FUND ABS A3 150725 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
292	1410957847	INF0V6R22N92	ASK ALTERNATE INVESTMENT FUND ABS A6150725 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
293	1410957848	INF0W3B22BA5	SBI ALTERNATIVE EQUITY FUND OPT EQ CLS A2 68 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
294	1410957849	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
295	1410957850	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
296	1410957851	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
297	1410957852	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
298	1410957853	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
299	1410957854	INF0QS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
300	1410957855	INF0QS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
301	1410957856	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
302	1410957858	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
303	1410958216	INF0SDI22FP1	NIPPON INDIA AIF TRUST NICO 1 B3 EPE - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
304	1410958217	INF0RSKH2BY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 AD1-ZAG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
305	1410958218	INF0RSKH2DD8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
306	1410958219	INF0RSKH2DF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
307	1410958220	INF0RSKH2DH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA2 IZL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
308	1410958221	INF0RSKH2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
309	1410958236	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
310	1410958237	IN8358U01011	ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA

311	1410958237	INE358U13025	ZOTA HEALTH CARE LIMITED WARRANTS 13FB26	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
312	1410958238	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
313	1410958240	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
314	1410958241	IN80KPY01016	SUNRISE EFFICIENT MARKETING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA
315	1410958241	INE0KPY13012	SUNRISE EFFICIENT MARKETING LIMITED WARRANTS 14JL26	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
316	1410958320	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
317	1410958322	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
318	1410958326	IN8984B01014	INTEGRA ENGINEERING INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
319	1410958740	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
320	1410958742	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
321	1410958743	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
322	1410958744	INF0RSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
323	1410958745	INF0RSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
324	1410958746	INF0RSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
325	1410958747	INF0RSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
326	1410958748	INF0RSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
327	1410958749	INF0RSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
328	1410958750	INF0RSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
329	1410958751	INF0RSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
330	1410958752	INF0RSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
331	1410958753	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
332	1410958754	INF0RSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
333	1410958755	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
334	1410958756	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
335	1410958773	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Conversion of warrants into equity shares.	CA
336	1410958773	INE380K13046	VIVO BIO TECH LIMITED WARRANTS 20AG26	Warrants	22-Jul-25	Debit	Conversion of warrants into equity shares.	CA
337	1410959243	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
338	1410959244	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
339	1410959245	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
340	1410959246	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
341	1410959247	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
342	1410959248	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
343	1410959249	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
344	1410959250	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
345	1410959251	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

346	1410959252	INFORSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
347	1410959253	INFORSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
348	1410959254	INFORSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
349	1410959255	INFORSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
350	1410959256	INFORSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
351	1410959257	INFORSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
352	1410959263	INFORSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IGN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
353	1410959264	INFORSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
354	1410959265	INFORSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
355	1410959266	INFORSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
356	1410959267	INFORSKH2AB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
357	1410959268	INFORSKH2AJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
358	1410959269	INFORSKH2CG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
359	1410959270	INFORSKH2598	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
360	1410959271	INFORSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
361	1410959272	INFORSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
362	1410959273	INFORSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
363	1410959274	INFORSKH2911	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
364	1410959275	INFORSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
365	1410959276	INFORSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
366	1410959277	INFORSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
367	1410959279	INFORSKH2101	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
368	1410959280	INFORSKH2127	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 ITS - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
369	1410959281	INFORSKH2143	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITP - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
370	1410959282	INFORSKH2150	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A3 ITH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
371	1410959283	INFORSKH2184	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 ISV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
372	1410959284	INFORSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
373	1410959285	INFORSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
374	1410959286	INFORSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
375	1410959287	INFORSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
376	1410959288	INFORSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
377	1410959289	INFORSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
378	1410959290	INFORSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
379	1410959291	INFORSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
380	1410959292	INFORSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

381	1410959293	INFORSKG25B8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
382	1410959294	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
383	1410959295	INFORSKH2200	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 ISU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
384	1410959296	INFORSKH2218	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
385	1410959297	INFORSKH2226	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 ISJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
386	1410959298	INFORSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
387	1410959299	INFORSKH2267	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
388	1410959300	INFORSKH2275	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRE - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
389	1410959301	INFORSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
390	1410959302	INFORSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
391	1410959303	INFORSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
392	1410959304	INFORSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
393	1410959305	INFORSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
394	1410959306	INFORSKH2556	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
395	1410959307	INFORSKH2B39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IXB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
396	1410959308	INFORSKH2BK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
397	1410959309	INFORSKH2BM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
398	1410959313	INFORSKH2BP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
399	1410959314	INFORSKH2BS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IXI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
400	1410959315	INFORSKG27A6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
401	1410959316	INFORSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
402	1410959317	INFORSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
403	1410959318	INFORSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
404	1410959319	INFORSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
405	1410959320	INFORSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
406	1410959321	INFORSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
407	1410959322	INFORSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
408	1410959323	INFORSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
409	1410959324	INFORSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
410	1410959325	INFORSKG20J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
411	1410959326	INFORSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
412	1410959327	INFORSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
413	1410959359	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	22-Jul-25	Debit	Partial Redemption	CA
414	1410959360	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	22-Jul-25	Debit	Partial Redemption	CA
415	1410959361	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	22-Jul-25	Debit	Partial Redemption	CA

416	1410959362	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jul-25	Debit	Partial Redemption	CA
417	1410959363	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	22-Jul-25	Debit	Partial Redemption	CA
418	1410959364	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Jul-25	Debit	Partial Redemption	CA
419	1410959365	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Jul-25	Debit	Partial Redemption	CA
420	1410959366	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	22-Jul-25	Debit	Partial Redemption	CA
421	1410959367	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jul-25	Debit	Partial Redemption	CA
422	1410959368	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
423	1410959369	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	22-Jul-25	Credit	Allotment	CA
424	1410959370	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
425	1410959371	INF0RSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
426	1410959372	INF0RSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
427	1410959373	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
428	1410959374	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
429	1410959375	INF0RSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
430	1410959376	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
431	1410959377	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
432	1410959378	INF0RSKH2AX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
433	1410959379	INF0RSKH2AY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
434	1410959380	INF0RSKH2BA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
435	1410959381	INF0RSKH2BD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
436	1410959382	INF0RSKH2BE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 I WU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
437	1410959383	INF0RSKH2BF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IWW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
438	1410959384	INF0RSKH2BG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
439	1410959385	INF0RSKH2BH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
440	1410959386	INF0RSKH2AU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
441	1410959387	INF0RSKH2AV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IWA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
442	1410959388	INF0RSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
443	1410959389	INF0RSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
444	1410959390	INF0RSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
445	1410959391	INF0RSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
446	1410959392	INF0RSKH2AD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IVG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
447	1410959393	INF0RSKH2AH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
448	1410959394	INF0RSKH2AR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
449	1410959395	INF0RSKH2AT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
450	1410959396	INF0RSKH2BI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IWZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

451	1410959397	INFORSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
452	1410959398	INFORSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
453	1410959399	INFORSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
454	1410959400	INFORSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
455	1410959401	INFORSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
456	1410959402	INFORSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
457	1410959403	INFORSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
458	1410959404	INFORSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
459	1410959405	INFORSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
460	1410959406	INFORSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
461	1410959407	INFORSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
462	1410959408	INFORSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
463	1410959409	INFORSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
464	1410959410	INFORSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
465	1410959411	INFORSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
466	1410959412	INFORSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
467	1410959413	INFORSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
468	1410959414	INFORSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
469	1410959415	INFORSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
470	1410959416	INFORSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
471	1410959417	INFORSKH2606	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
472	1410959418	INFORSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
473	1410959419	INFORSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
474	1410959420	INFORSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
475	1410959421	INFORSKH2580	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
476	1410959422	INFORSKH2630	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
477	1410959423	INFORSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
478	1410959424	INFORSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
479	1410959425	INFORSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
480	1410959426	INFORSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
481	1410959427	INFORSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
482	1410959428	INFORSKH2BU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
483	1410959429	INFORSKH2BW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
484	1410959430	INFORSKH2CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXO - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
485	1410959431	INFORSKH2CB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IXW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

486	1410959432	INFORSKH2CC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IXZ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
487	1410959433	INFORSKH2CD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IYA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
488	1410959434	INFORSKH2CI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
489	1410959435	INFORSKH2CJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYN - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
490	1410959436	INFORSKH2CK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IYU - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
491	1410959437	INFORSKH2CM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYV - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
492	1410959438	INFORSKH2CN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
493	1410959439	INFORSKH2CO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IZB - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
494	1410959440	INFORSKH2CS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYT - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
495	1410959441	INFORSKH2CT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IYW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
496	1410959442	INFORSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
497	1410959443	INFORSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
498	1410959444	INFORSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
499	1410959445	INFORSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
500	1410959446	INFORSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
501	1410959447	INFORSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
502	1410959448	INFORSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
503	1410959449	INFORSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
504	1410959450	INFORSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
505	1410959451	INFORSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
506	1410959452	INFORSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
507	1410959453	INFORSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
508	1410959454	INFORSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-ILL - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
509	1410959455	INFORSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IK - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
510	1410959456	INFORSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
511	1410959457	INFORSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
512	1410959458	INFORSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
513	1410959459	INFORSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
514	1410959460	INFORSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
515	1410959461	INFORSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
516	1410959520	INFORKO22324	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL A1 - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
517	1410959521	INFORKO22407	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND AAFIOPP FD CL C - Restricted Transferability	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
518	1410959522	INFOR6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
519	1410959523	INFOR6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
520	1410959524	INFOR6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA

521	1410959525	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
522	1410959526	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
523	1410959527	INF12RX22047	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A4 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
524	1410959528	INF12RX22054	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL A5 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
525	1410959529	INF12RX22328	TVS SHRIRAM GROWTH AIF TRUST II TVS Shriram Growth FD 4 CL E4 - Restricted Tr	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
526	1410959530	INF0RHH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
527	1410959531	INF0RHH22306	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A6 - Restricted T	Alternative Investment Fund	22-Jul-25	Credit	Allotment	CA
528	1410959631	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	22-Jul-25	Debit	Partial Redemption	CA
529	1410953677	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
530	1410953678	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
531	1410953679	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
532	1410953680	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
533	1410953681	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
534	1410953682	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
535	1410953683	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
536	1410953684	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
537	1410953685	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
538	1410953686	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
539	1410953687	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
540	1410953688	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
541	1410953689	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
542	1410953690	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
543	1410953691	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
544	1410953692	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
545	1410953693	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
546	1410953694	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
547	1410953695	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
548	1410953696	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
549	1410953697	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
550	1410953698	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
551	1410953699	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
552	1410953700	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
553	1410953701	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
554	1410953702	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
555	1410953703	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

556	1410953704	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
557	1410953705	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
558	1410953706	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
559	1410953707	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
560	1410953708	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
561	1410953709	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
562	1410953710	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
563	1410953711	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
564	1410953712	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
565	1410953713	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
566	1410953714	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
567	1410953716	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
568	1410953717	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
569	1410953718	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
570	1410953719	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
571	1410953720	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
572	1410953721	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
573	1410953722	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
574	1410953723	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
575	1410953724	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
576	1410953725	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAIDOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
577	1410953726	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
578	1410953727	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
579	1410953728	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
580	1410953729	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
581	1410953730	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
582	1410953731	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
583	1410953732	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
584	1410953733	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
585	1410953734	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
586	1410953735	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
587	1410953736	INF204KC1FH8	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
588	1410953737	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
589	1410953738	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
590	1410953739	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

591	1410953740	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
592	1410953741	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
593	1410953742	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
594	1410953743	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
595	1410953744	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
596	1410953745	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
597	1410953746	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
598	1410953747	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY QUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
599	1410953748	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
600	1410953749	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
601	1410953750	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
602	1410953751	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
603	1410953752	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
604	1410953753	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
605	1410953754	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
606	1410953755	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
607	1410953756	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
608	1410953757	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
609	1410953758	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
610	1410953759	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
611	1410953760	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
612	1410953761	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
613	1410953762	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
614	1410953763	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
615	1410953764	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
616	1410953765	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
617	1410953766	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
618	1410953767	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
619	1410953768	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
620	1410953769	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
621	1410953770	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
622	1410953771	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
623	1410953772	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
624	1410953773	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
625	1410953774	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

626	1410953775	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
627	1410953776	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
628	1410953777	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
629	1410953778	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
630	1410953779	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
631	1410953780	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
632	1410953781	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
633	1410953782	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
634	1410953783	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
635	1410953784	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
636	1410953785	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
637	1410953786	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
638	1410953787	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL RP MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
639	1410953788	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
640	1410953789	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
641	1410953790	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
642	1410953791	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
643	1410953792	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
644	1410953793	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
645	1410953794	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
646	1410953795	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
647	1410953796	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
648	1410953797	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
649	1410953798	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
650	1410953799	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
651	1410953800	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
652	1410953801	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
653	1410953802	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
654	1410953803	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
655	1410953804	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
656	1410953805	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
657	1410953806	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
658	1410953807	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
659	1410953808	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
660	1410953809	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

661	1410953810	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
662	1410953811	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
663	1410953812	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
664	1410953813	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
665	1410953814	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
666	1410953815	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
667	1410953816	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
668	1410953817	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
669	1410953818	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
670	1410953819	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
671	1410953820	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
672	1410953821	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
673	1410953822	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
674	1410953823	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
675	1410953824	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
676	1410953825	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
677	1410953826	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
678	1410953827	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
679	1410953828	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
680	1410953829	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
681	1410953830	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
682	1410953831	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
683	1410953832	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
684	1410953833	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
685	1410953834	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
686	1410953835	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
687	1410953836	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
688	1410953837	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
689	1410953838	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
690	1410953839	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
691	1410953840	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
692	1410953841	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
693	1410953842	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
694	1410953843	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
695	1410953844	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

696	1410953845	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
697	1410953846	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
698	1410953847	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
699	1410953848	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
700	1410953849	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
701	1410953850	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
702	1410953851	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
703	1410953852	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
704	1410953853	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
705	1410953854	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
706	1410953855	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
707	1410953856	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
708	1410953857	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
709	1410953858	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
710	1410953859	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
711	1410953860	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
712	1410953861	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
713	1410953862	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
714	1410953863	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
715	1410953864	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
716	1410953865	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
717	1410953866	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
718	1410953867	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
719	1410953868	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
720	1410953869	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
721	1410953870	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
722	1410953871	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
723	1410953873	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
724	1410953874	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
725	1410953875	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
726	1410953876	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDEXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
727	1410953877	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
728	1410953878	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
729	1410953879	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
730	1410953880	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

731	1410953881	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
732	1410953882	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
733	1410953883	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
734	1410953884	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
735	1410953885	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
736	1410953886	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
737	1410953887	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
738	1410953888	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
739	1410953889	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
740	1410953890	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
741	1410953891	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
742	1410953892	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
743	1410953893	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
744	1410953894	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
745	1410953895	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
746	1410953896	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
747	1410953897	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
748	1410953898	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
749	1410953899	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
750	1410953900	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
751	1410953901	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
752	1410953902	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
753	1410953903	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
754	1410953904	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
755	1410953905	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
756	1410953906	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
757	1410953907	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
758	1410953908	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
759	1410953909	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
760	1410953910	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
761	1410953911	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
762	1410953912	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
763	1410953913	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
764	1410953914	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND- REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
765	1410953915	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

766	1410953916	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
767	1410953917	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
768	1410953918	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
769	1410953919	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
770	1410953920	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
771	1410953921	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
772	1410953922	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
773	1410953923	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
774	1410953924	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
775	1410953925	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
776	1410953926	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
777	1410953927	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
778	1410953928	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
779	1410953929	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
780	1410953930	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
781	1410953931	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
782	1410953932	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
783	1410953933	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
784	1410953934	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
785	1410953935	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
786	1410953936	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
787	1410953937	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
788	1410953938	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
789	1410953939	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDEX RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
790	1410953940	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
791	1410953941	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
792	1410953942	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
793	1410953943	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
794	1410953944	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
795	1410953945	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
796	1410953946	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
797	1410953947	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
798	1410953948	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
799	1410953949	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
800	1410953950	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

801	1410953951	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
802	1410953952	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
803	1410953953	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
804	1410953954	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
805	1410953955	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
806	1410953956	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
807	1410953957	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
808	1410953958	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
809	1410953959	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
810	1410953960	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
811	1410953961	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
812	1410953962	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
813	1410953963	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
814	1410953964	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
815	1410953965	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
816	1410953966	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
817	1410953967	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
818	1410953968	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
819	1410953969	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
820	1410953970	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
821	1410953971	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
822	1410953972	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
823	1410953973	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
824	1410953974	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
825	1410953975	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
826	1410953976	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
827	1410953977	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
828	1410953978	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
829	1410953979	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
830	1410953980	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
831	1410953981	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
832	1410953982	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
833	1410953983	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
834	1410953984	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
835	1410953985	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

836	1410953986	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
837	1410953987	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
838	1410953988	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
839	1410953989	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
840	1410953990	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
841	1410953991	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
842	1410953992	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
843	1410953993	INF760K01167	CANARA ROBECO MUTUAL FUND LARGE AND MIDCAP REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
844	1410953994	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
845	1410953995	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
846	1410953996	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
847	1410953997	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
848	1410953998	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
849	1410953999	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
850	1410954000	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
851	1410954001	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
852	1410954002	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
853	1410954003	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
854	1410954004	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
855	1410954005	INF767K01493	LIC MUTUAL FUND INFRASTRUCTURE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
856	1410954006	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
857	1410954007	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
858	1410954008	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
859	1410954009	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
860	1410954010	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
861	1410954011	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
862	1410954012	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
863	1410954013	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
864	1410954014	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
865	1410954015	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
866	1410954016	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
867	1410954017	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
868	1410954018	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
869	1410954019	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
870	1410954020	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

871	1410954021	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
872	1410954022	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
873	1410954023	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
874	1410954024	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
875	1410954025	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
876	1410954026	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
877	1410954027	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
878	1410954028	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
879	1410954029	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
880	1410954030	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRCGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
881	1410954031	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
882	1410954032	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
883	1410954033	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
884	1410954035	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
885	1410954036	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
886	1410954037	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
887	1410954038	INF846K01227	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
888	1410954039	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
889	1410954040	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
890	1410954041	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
891	1410954042	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
892	1410954043	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
893	1410954044	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
894	1410954045	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
895	1410954046	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
896	1410954047	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
897	1410954048	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
898	1410954049	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
899	1410954050	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
900	1410954051	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
901	1410954052	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
902	1410954053	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
903	1410954054	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
904	1410954055	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
905	1410954056	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

906	1410954057	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
907	1410954058	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
908	1410954059	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
909	1410954060	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
910	1410954061	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
911	1410954062	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
912	1410954063	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
913	1410954064	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
914	1410954065	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
915	1410954066	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
916	1410954067	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
917	1410954068	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
918	1410954069	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
919	1410954070	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
920	1410954071	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
921	1410954072	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
922	1410954073	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
923	1410954074	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
924	1410954075	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
925	1410954076	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
926	1410954077	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
927	1410954078	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
928	1410954079	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
929	1410954080	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
930	1410954081	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
931	1410954082	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
932	1410954083	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
933	1410954084	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
934	1410954085	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
935	1410954086	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
936	1410954087	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
937	1410954088	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
938	1410954089	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
939	1410954090	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
940	1410954091	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

941	1410954092	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
942	1410954093	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
943	1410954094	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
944	1410954095	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
945	1410954096	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
946	1410954097	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
947	1410954098	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
948	1410954099	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
949	1410954100	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
950	1410954101	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
951	1410954102	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
952	1410954103	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
953	1410954104	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
954	1410954105	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
955	1410954106	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
956	1410954107	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
957	1410954108	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
958	1410954109	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
959	1410954110	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
960	1410954111	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
961	1410954112	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
962	1410954113	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
963	1410954114	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
964	1410954115	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
965	1410954116	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
966	1410954117	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
967	1410954118	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
968	1410954119	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
969	1410954120	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
970	1410954121	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
971	1410954122	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
972	1410954123	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
973	1410954124	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
974	1410954125	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
975	1410954126	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

976	1410954127	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
977	1410954128	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
978	1410954129	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
979	1410954130	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
980	1410954131	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
981	1410954132	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
982	1410954133	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
983	1410954134	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
984	1410954135	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
985	1410954136	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
986	1410954137	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
987	1410954138	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
988	1410954139	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
989	1410954140	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
990	1410954141	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
991	1410954142	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
992	1410954143	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
993	1410954144	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
994	1410954145	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
995	1410954146	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
996	1410954147	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
997	1410954148	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
998	1410954149	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
999	1410954150	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1000	1410954151	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1001	1410954152	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1002	1410954153	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1003	1410954154	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1004	1410954155	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1005	1410954156	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1006	1410954157	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1007	1410954158	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1008	1410954159	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1009	1410954160	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1010	1410954161	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

1011	1410954162	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1012	1410954163	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1013	1410954164	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1014	1410954165	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1015	1410954166	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1016	1410954167	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1017	1410954168	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1018	1410954169	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1019	1410954170	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1020	1410954171	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1021	1410954172	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1022	1410954173	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1023	1410954174	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1024	1410954175	INF0QA701A28	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG IDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1025	1410954176	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1026	1410954177	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1027	1410954178	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1028	1410954179	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1029	1410954180	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1030	1410954181	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFODRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1031	1410954182	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1032	1410954183	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1033	1410954184	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1034	1410954185	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1035	1410954186	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1036	1410954187	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1037	1410954188	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1038	1410954189	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1039	1410954190	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1040	1410954191	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1041	1410954192	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1042	1410954193	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1043	1410954194	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1044	1410954195	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
1045	1410954265	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1046	1410954266	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1047	1410954267	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1048	1410954268	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1049	1410954269	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1050	1410954270	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1051	1410954271	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1052	1410954272	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1053	1410954273	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1054	1410954274	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1055	1410954275	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1056	1410954276	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1057	1410954277	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1058	1410954278	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1059	1410954279	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1060	1410954280	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1061	1410954281	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1062	1410954282	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1063	1410954283	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1064	1410954284	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1065	1410954285	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1066	1410954286	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1067	1410954287	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1068	1410954288	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1069	1410954289	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1070	1410954290	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1071	1410954291	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1072	1410954292	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1073	1410954293	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1074	1410954294	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1075	1410954295	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1076	1410954296	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1077	1410954297	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1078	1410954298	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1079	1410954299	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1080	1410954300	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1081	1410954301	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1082	1410954302	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1083	1410954303	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1084	1410954304	INF754K01HK6	EDELWEISS MUTUAL FUND LIQUIDFD REG FORT IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1085	1410954305	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1086	1410954306	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1087	1410954307	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1088	1410954308	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1089	1410954309	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1090	1410954310	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1091	1410954311	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1092	1410954312	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1093	1410954313	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1094	1410954314	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1095	1410954315	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1096	1410954316	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1097	1410954317	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1098	1410954318	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1099	1410954319	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1100	1410954320	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1101	1410954321	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1102	1410954322	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1103	1410954323	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1104	1410954324	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1105	1410954325	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1106	1410954326	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1107	1410954327	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1108	1410954328	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1109	1410954329	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1110	1410954330	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1111	1410954331	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1112	1410954332	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1113	1410954333	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1114	1410954334	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1115	1410954335	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1116	1410954336	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1117	1410954337	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1118	1410954338	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1119	1410954339	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1120	1410954340	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1121	1410954341	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1122	1410954342	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1123	1410954343	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1124	1410954344	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1125	1410954345	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1126	1410954346	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1127	1410954347	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1128	1410954348	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1129	1410954349	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1130	1410954350	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1131	1410954351	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1132	1410954352	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1133	1410954353	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1134	1410954354	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1135	1410954355	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1136	1410954356	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1137	1410954357	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1138	1410954358	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1139	1410954359	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1140	1410954360	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1141	1410954361	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1142	1410954362	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1143	1410954363	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1144	1410954364	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1145	1410954365	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1146	1410954366	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUND IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1147	1410954367	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1148	1410954368	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1149	1410954369	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1150	1410954370	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1151	1410954371	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1152	1410954372	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1153	1410954373	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1154	1410954374	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1155	1410954375	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1156	1410954376	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1157	1410954377	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1158	1410954378	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1159	1410954379	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1160	1410954380	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1161	1410954381	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1162	1410954382	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1163	1410954383	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1164	1410954384	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1165	1410954385	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1166	1410954386	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1167	1410954387	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1168	1410954388	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1169	1410954389	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1170	1410954390	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1171	1410954391	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1172	1410954392	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1173	1410954393	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1174	1410954394	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1175	1410954395	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1176	1410954396	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1177	1410954397	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1178	1410954398	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1179	1410954399	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1180	1410954400	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1181	1410954401	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1182	1410954402	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1183	1410954403	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1184	1410954404	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1185	1410954405	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1186	1410954406	INF204K01F08	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1187	1410954407	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1188	1410954408	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1189	1410954409	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1190	1410954410	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1191	1410954411	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1192	1410954412	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1193	1410954413	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1194	1410954414	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1195	1410954415	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1196	1410954416	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1197	1410954417	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1198	1410954418	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1199	1410954419	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1200	1410954420	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1201	1410954421	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1202	1410954422	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1203	1410954423	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1204	1410954424	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1205	1410954425	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1206	1410954426	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1207	1410954427	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1208	1410954428	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1209	1410954429	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1210	1410954430	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1211	1410954431	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1212	1410954432	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1213	1410954433	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1214	1410954434	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1215	1410954435	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1216	1410954436	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1217	1410954437	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1218	1410954438	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1219	1410954439	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1220	1410954440	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1221	1410954441	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1222	1410954442	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1223	1410954443	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1224	1410954444	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1225	1410954445	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1226	1410954446	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1227	1410954447	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1228	1410954448	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1229	1410954449	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1230	1410954450	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1231	1410954451	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1232	1410954452	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1233	1410954453	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1234	1410954454	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1235	1410954455	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1236	1410954456	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1237	1410954457	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1238	1410954458	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1239	1410954459	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1240	1410954460	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1241	1410954461	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1242	1410954462	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1243	1410954463	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1244	1410954464	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1245	1410954466	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1246	1410954467	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1247	1410954468	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1248	1410954469	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1249	1410954470	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1250	1410954471	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1251	1410954472	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1252	1410954473	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1253	1410954474	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1254	1410954475	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1255	1410954476	INF204K01J18	NIPPON INDIA MUTUAL FUND QUANT FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1256	1410954477	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1257	1410954478	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1258	1410954479	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1259	1410954480	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1260	1410954481	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1261	1410954482	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1262	1410954483	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1263	1410954484	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1264	1410954485	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1265	1410954486	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1266	1410954487	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1267	1410954488	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1268	1410954489	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1269	1410954490	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1270	1410954491	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1271	1410954492	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1272	1410954493	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1273	1410954494	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1274	1410954495	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1275	1410954496	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1276	1410954497	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1277	1410954498	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1278	1410954499	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1279	1410954500	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1280	1410954501	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1281	1410954502	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1282	1410954503	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1283	1410954504	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1284	1410954505	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1285	1410954506	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1286	1410954507	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1287	1410954508	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1288	1410954509	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1289	1410954510	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1290	1410954511	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1291	1410954512	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1292	1410954513	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1293	1410954514	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1294	1410954515	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1295	1410954516	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1296	1410954517	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1297	1410954518	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1298	1410954519	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1299	1410954520	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1300	1410954521	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1301	1410954522	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1302	1410954523	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1303	1410954524	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1304	1410954525	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1305	1410954526	INF760K01LI9	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1306	1410954527	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1307	1410954528	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1308	1410954529	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1309	1410954530	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1310	1410954531	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1311	1410954532	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1312	1410954533	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1313	1410954534	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1314	1410954535	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1315	1410954536	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1316	1410954537	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1317	1410954538	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1318	1410954539	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1319	1410954540	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1320	1410954541	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1321	1410954542	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1322	1410954543	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1323	1410954544	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1324	1410954545	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1325	1410954546	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1326	1410954547	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1327	1410954548	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1328	1410954549	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1329	1410954550	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1330	1410954551	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1331	1410954552	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1332	1410954553	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1333	1410954554	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1334	1410954555	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1335	1410954556	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1336	1410954557	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1337	1410954558	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1338	1410954559	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1339	1410954560	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1340	1410954561	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1341	1410954562	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1342	1410954563	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1343	1410954564	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1344	1410954565	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1345	1410954566	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1346	1410954567	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1347	1410954568	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1348	1410954569	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1349	1410954570	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1350	1410954571	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1351	1410954572	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1352	1410954573	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1353	1410954574	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1354	1410954575	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1355	1410954576	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1356	1410954577	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1357	1410954578	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1358	1410954579	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1359	1410954580	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1360	1410954581	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1361	1410954582	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1362	1410954583	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1363	1410954584	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1364	1410954585	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1365	1410954586	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1366	1410954587	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1367	1410954588	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1368	1410954589	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1369	1410954590	INF204KC1EV2	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEX FD-RGIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1370	1410954591	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1371	1410954592	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1372	1410954593	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1373	1410954594	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1374	1410954595	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1375	1410954596	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1376	1410954597	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1377	1410954598	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1378	1410954599	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1379	1410954600	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1380	1410954601	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1381	1410954602	INF205K01262	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1382	1410954603	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1383	1410954604	INF205K01296	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1384	1410954605	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1385	1410954606	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1386	1410954607	INF205K01346	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1387	1410954608	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1388	1410954609	INF205K013T3	INVESTCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1389	1410954610	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1390	1410954611	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1391	1410954612	INF205K01BD7	INVESTCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1392	1410954613	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1393	1410954614	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1394	1410954615	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1395	1410954616	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1396	1410954617	INF205K01HY0	INVESTCO MUTUAL FUND INVESTCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1397	1410954618	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1398	1410954619	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1399	1410954620	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1400	1410954621	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1401	1410954622	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1402	1410954623	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1403	1410954624	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1404	1410954625	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1405	1410954626	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1406	1410954627	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1407	1410954628	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1408	1410954629	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1409	1410954630	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1410	1410954631	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1411	1410954632	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1412	1410954633	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1413	1410954634	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1414	1410954635	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1415	1410954636	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1416	1410954637	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1417	1410954638	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1418	1410954639	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1419	1410954640	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1420	1410954641	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1421	1410954642	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1422	1410954643	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1423	1410954644	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1424	1410954645	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1425	1410954646	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1426	1410954647	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1427	1410954648	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1428	1410954649	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1429	1410954650	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1430	1410954651	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1431	1410954652	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1432	1410954653	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1433	1410954654	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1434	1410954655	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1435	1410954656	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1436	1410954657	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1437	1410954658	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1438	1410954659	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1439	1410954660	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1440	1410954661	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1441	1410954662	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1442	1410954663	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1443	1410954664	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MMTQ100ETFOFRGDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1444	1410954665	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1445	1410954666	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1446	1410954667	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1447	1410954668	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1448	1410954669	INF205K01NJ9	INVESTCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1449	1410954670	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1450	1410954671	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1451	1410954672	INF205K01TM0	INVESTCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1452	1410954673	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1453	1410954674	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1454	1410954675	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1455	1410954676	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1456	1410954677	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1457	1410954678	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1458	1410954679	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1459	1410954680	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1460	1410954681	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1461	1410954682	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1462	1410954683	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1463	1410954684	INF205KA1AC1	INVESTCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1464	1410954685	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1465	1410954686	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1466	1410954687	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1467	1410954688	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1468	1410954689	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1469	1410954690	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1470	1410954691	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1471	1410954692	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1472	1410954693	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1473	1410954694	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1474	1410954695	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1475	1410954696	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1476	1410954697	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1477	1410954698	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1478	1410954699	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1479	1410954700	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1480	1410954701	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1481	1410954702	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1482	1410954703	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1483	1410954704	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1484	1410954705	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1485	1410954706	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1486	1410954707	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1487	1410954708	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1488	1410954709	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1489	1410954710	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1490	1410954711	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1491	1410954712	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1492	1410954713	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1493	1410954714	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1494	1410954715	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1495	1410954716	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1496	1410954717	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1497	1410954718	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1498	1410954719	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1499	1410954720	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1500	1410954721	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1501	1410954722	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1502	1410954723	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1503	1410954724	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1504	1410954725	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1505	1410954726	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1506	1410954727	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1507	1410954728	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1508	1410954729	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1509	1410954730	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1510	1410954731	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1511	1410954732	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1512	1410954733	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1513	1410954734	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAWOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1514	1410954735	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1515	1410954736	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1516	1410954737	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1517	1410954738	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1518	1410954739	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1519	1410954740	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1520	1410954741	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1521	1410954742	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1522	1410954743	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1523	1410954744	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1524	1410954745	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1525	1410954746	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1526	1410954747	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1527	1410954748	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1528	1410954749	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1529	1410954750	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1530	1410954751	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1531	1410954752	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1532	1410954753	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1533	1410954754	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1534	1410954755	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1535	1410954756	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1536	1410954757	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1537	1410954758	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1538	1410954759	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1539	1410954760	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1540	1410954761	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1541	1410954762	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1542	1410954763	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1543	1410954764	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1544	1410954765	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1545	1410954766	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1546	1410954767	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1547	1410954768	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1548	1410954769	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1549	1410954770	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1550	1410954771	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1551	1410954772	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1552	1410954773	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1553	1410954774	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1554	1410954775	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1555	1410954776	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1556	1410954777	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1557	1410954778	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1558	1410954779	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1559	1410954780	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1560	1410954781	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1561	1410954782	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1562	1410954783	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1563	1410954784	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1564	1410954785	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1565	1410954786	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1566	1410954787	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1567	1410954788	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1568	1410954789	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1569	1410954790	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1570	1410954791	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1571	1410954792	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1572	1410954793	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1573	1410954794	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1574	1410954795	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1575	1410954796	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1576	1410954797	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1577	1410954798	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1578	1410954799	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1579	1410954800	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1580	1410954801	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1581	1410954802	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1582	1410954803	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1583	1410954804	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1584	1410954805	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1585	1410954806	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1586	1410954807	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1587	1410954808	INF843K01G13	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1588	1410954809	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1589	1410954810	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1590	1410954811	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1591	1410954812	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1592	1410954813	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1593	1410954814	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1594	1410954815	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1595	1410954816	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1596	1410954817	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1597	1410954818	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1598	1410954819	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1599	1410954820	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1600	1410954821	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1601	1410954822	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1602	1410954823	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1603	1410954824	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1604	1410954825	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1605	1410954826	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1606	1410954827	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1607	1410954828	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1608	1410954829	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1609	1410954830	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1610	1410954831	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1611	1410954832	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1612	1410954833	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1613	1410954834	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1614	1410954835	INF846K013Z5	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1615	1410954836	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1616	1410954837	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1617	1410954838	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1618	1410954839	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1619	1410954840	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1620	1410954841	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1621	1410954842	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1622	1410954843	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1623	1410954844	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1624	1410954845	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1625	1410954846	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1626	1410954847	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1627	1410954848	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1628	1410954849	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1629	1410954850	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1630	1410954851	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1631	1410954852	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1632	1410954853	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1633	1410954854	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1634	1410954855	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1635	1410954856	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1636	1410954857	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1637	1410954858	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1638	1410954859	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1639	1410954860	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1640	1410954861	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1641	1410954862	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1642	1410954863	INF846K01A3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1643	1410954864	INF846K01A9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1644	1410954865	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1645	1410954866	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1646	1410954867	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1647	1410954868	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1648	1410954869	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1649	1410954870	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1650	1410954871	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1651	1410954872	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1652	1410954873	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1653	1410954874	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1654	1410954875	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1655	1410954876	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1656	1410954877	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1657	1410954878	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1658	1410954879	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1659	1410954880	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1660	1410954881	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1661	1410954882	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1662	1410954883	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1663	1410954884	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1664	1410954885	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1665	1410954886	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1666	1410954887	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1667	1410954888	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1668	1410954889	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1669	1410954890	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1670	1410954891	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1671	1410954892	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1672	1410954893	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1673	1410954894	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1674	1410954895	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1675	1410954896	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1676	1410954897	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1677	1410954898	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1678	1410954899	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1679	1410954900	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1680	1410954901	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1681	1410954902	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1682	1410954903	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1683	1410954904	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1684	1410954905	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1685	1410954906	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1686	1410954907	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1687	1410954908	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1688	1410954909	INF247L01FE6	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1689	1410954910	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1690	1410954911	INF247L01FJ5	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1691	1410954912	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1692	1410954913	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1693	1410954914	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1694	1410954915	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1695	1410954916	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1696	1410954917	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1697	1410954918	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1698	1410954919	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1699	1410954920	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1700	1410954921	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1701	1410954922	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1702	1410954923	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1703	1410954924	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1704	1410954925	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1705	1410954926	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1706	1410954927	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1707	1410954928	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1708	1410954929	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1709	1410954930	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1710	1410954931	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1711	1410954932	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1712	1410954933	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1713	1410954934	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1714	1410954935	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1715	1410954936	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1716	1410954937	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1717	1410954938	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1718	1410954939	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1719	1410954940	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1720	1410954941	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1721	1410954942	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1722	1410954943	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1723	1410954944	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1724	1410954945	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1725	1410954946	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1726	1410954947	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1727	1410954948	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1728	1410954949	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1729	1410954950	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1730	1410954951	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1731	1410954952	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1732	1410954953	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1733	1410954954	INF846K01X97	AXIS MUTUAL FUND SPECIAL SITUATIONSFDDR IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1734	1410954955	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1735	1410954956	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1736	1410954957	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1737	1410954958	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1738	1410954959	INF846K01Z46	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1739	1410954960	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1740	1410954961	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1741	1410954962	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1742	1410954963	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1743	1410954964	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1744	1410954965	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1745	1410954967	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1746	1410954968	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1747	1410954969	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1748	1410954970	INF903J010B6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1749	1410954971	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1750	1410954972	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1751	1410954973	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1752	1410954974	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1753	1410954975	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1754	1410954976	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1755	1410954977	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1756	1410954978	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1757	1410954979	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1758	1410954980	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1759	1410954981	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1760	1410954982	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1761	1410954983	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1762	1410954984	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1763	1410954985	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1764	1410954986	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1765	1410954987	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1766	1410954988	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1767	1410954989	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1768	1410954990	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1769	1410954991	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1770	1410954992	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1771	1410954993	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1772	1410954994	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1773	1410954995	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1774	1410954996	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1775	1410954997	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1776	1410954998	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1777	1410954999	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1778	1410955000	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1779	1410955001	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1780	1410955002	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1781	1410955003	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1782	1410955004	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1783	1410955005	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1784	1410955006	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1785	1410955007	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1786	1410955008	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1787	1410955009	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1788	1410955010	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1789	1410955011	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1790	1410955012	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1791	1410955013	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1792	1410955014	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1793	1410955015	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1794	1410955016	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1795	1410955017	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1796	1410955018	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1797	1410955019	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1798	1410955020	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1799	1410955021	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1800	1410955022	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1801	1410955023	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1802	1410955024	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1803	1410955025	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1804	1410955026	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1805	1410955027	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1806	1410955028	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1807	1410955029	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1808	1410955030	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1809	1410955031	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1810	1410955032	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1811	1410955033	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1812	1410955034	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1813	1410955035	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1814	1410955036	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1815	1410955037	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1816	1410955038	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1817	1410955039	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1818	1410955040	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1819	1410955041	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1820	1410955042	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1821	1410955043	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1822	1410955044	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1823	1410955045	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1824	1410955046	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1825	1410955047	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1826	1410955048	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1827	1410955049	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1828	1410955050	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1829	1410955051	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1830	1410955052	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1831	1410955053	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1832	1410955054	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1833	1410955055	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1834	1410955056	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1835	1410955057	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1836	1410955058	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1837	1410955059	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1838	1410955060	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1839	1410955061	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1840	1410955062	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1841	1410955063	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1842	1410955064	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1843	1410955065	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1844	1410955066	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1845	1410955067	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1846	1410955068	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1847	1410955069	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1848	1410955070	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1849	1410955071	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1850	1410955072	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1851	1410955073	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1852	1410955074	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1853	1410955075	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1854	1410955076	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1855	1410955077	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1856	1410955078	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1857	1410955079	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1858	1410955080	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1859	1410955081	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1860	1410955082	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1861	1410955083	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1862	1410955084	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1863	1410955085	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1864	1410955086	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1865	1410955087	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1866	1410955088	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1867	1410955089	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1868	1410955090	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1869	1410955091	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1870	1410955092	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1871	1410955093	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1872	1410955094	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1873	1410955095	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1874	1410955096	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1875	1410955097	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1876	1410955098	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1877	1410955099	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1878	1410955100	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1879	1410955101	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG- GRWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1880	1410955102	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1881	1410955103	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1882	1410955104	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1883	1410955105	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1884	1410955106	INF666M01H30	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1885	1410955107	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1886	1410955108	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1887	1410955109	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1888	1410955110	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETF OF RGIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1889	1410955111	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1890	1410955112	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1891	1410955113	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1892	1410955114	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1893	1410955115	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1894	1410955116	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1895	1410955117	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1896	1410955118	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1897	1410955119	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF OF-DRGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1898	1410955120	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1899	1410955121	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1900	1410955122	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1901	1410955123	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1902	1410955124	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1903	1410955125	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1904	1410955126	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1905	1410955127	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1906	1410955128	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1907	1410955129	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1908	1410955148	INE01X207239	NAMDEV FINVEST PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
1909	1410955171	INE0DZE08034	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR SD2 8.14 NCD 21JN36 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
1910	1410955189	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1911	1410955190	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1912	1410955191	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1913	1410955192	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1914	1410955193	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1915	1410955194	INF109K01GP4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1916	1410955195	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1917	1410955196	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1918	1410955197	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1919	1410955198	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1920	1410955199	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1921	1410955200	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1922	1410955201	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1923	1410955202	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1924	1410955203	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1925	1410955204	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1926	1410955205	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1927	1410955206	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1928	1410955207	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1929	1410955208	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1930	1410955209	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1931	1410955210	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1932	1410955211	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1933	1410955212	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1934	1410955213	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1935	1410955214	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1936	1410955215	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1937	1410955216	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1938	1410955217	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1939	1410955218	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1940	1410955219	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1941	1410955220	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1942	1410955221	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1943	1410955222	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1944	1410955223	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF-IDCWPTYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1945	1410955224	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1946	1410955225	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1947	1410955226	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1948	1410955227	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1949	1410955228	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-IDCWPTYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1950	1410955229	INF109K1A1139	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1951	1410955230	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1952	1410955231	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1953	1410955232	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1954	1410955233	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1955	1410955234	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1956	1410955235	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1957	1410955236	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1958	1410955237	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1959	1410955238	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1960	1410955239	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1961	1410955240	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1962	1410955241	INF194KB1A38	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1963	1410955242	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1964	1410955243	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1965	1410955244	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1966	1410955245	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1967	1410955246	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1968	1410955247	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1969	1410955248	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1970	1410955249	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1971	1410955250	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1972	1410955251	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1973	1410955252	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1974	1410955253	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1975	1410955254	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1976	1410955255	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1977	1410955256	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1978	1410955257	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1979	1410955258	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1980	1410955259	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1981	1410955260	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1982	1410955261	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1983	1410955262	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1984	1410955263	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1985	1410955264	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1986	1410955265	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1987	1410955266	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1988	1410955267	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMINTHLYIDCWPAU	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1989	1410955268	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1990	1410955269	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

1991	1410955270	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1992	1410955271	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1993	1410955272	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1994	1410955273	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1995	1410955274	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1996	1410955275	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1997	1410955276	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1998	1410955277	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
1999	1410955278	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2000	1410955279	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2001	1410955280	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2002	1410955281	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2003	1410955282	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2004	1410955283	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2005	1410955284	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2006	1410955285	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2007	1410955286	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2008	1410955287	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2009	1410955288	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2010	1410955289	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2011	1410955290	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2012	1410955291	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2013	1410955292	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2014	1410955293	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2015	1410955294	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2016	1410955295	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2017	1410955296	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2018	1410955297	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2019	1410955298	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2020	1410955299	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2021	1410955300	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2022	1410955301	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2023	1410955302	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2024	1410955303	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2025	1410955304	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2026	1410955305	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2027	1410955306	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2028	1410955307	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2029	1410955308	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2030	1410955309	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2031	1410955310	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2032	1410955311	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2033	1410955312	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2034	1410955313	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2035	1410955314	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2036	1410955315	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2037	1410955316	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2038	1410955317	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2039	1410955318	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2040	1410955319	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2041	1410955320	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2042	1410955321	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2043	1410955322	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2044	1410955323	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2045	1410955324	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2046	1410955325	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2047	1410955326	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2048	1410955327	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2049	1410955328	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2050	1410955329	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2051	1410955330	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2052	1410955331	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2053	1410955332	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2054	1410955333	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2055	1410955334	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2056	1410955335	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2057	1410955336	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2058	1410955337	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2059	1410955338	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2060	1410955339	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2061	1410955340	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2062	1410955341	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2063	1410955342	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2064	1410955343	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2065	1410955344	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMT50IDXFD- RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2066	1410955345	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD- DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2067	1410955346	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2068	1410955347	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2069	1410955348	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2070	1410955349	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3- 6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2071	1410955350	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2072	1410955351	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2073	1410955352	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2074	1410955353	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2075	1410955354	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2076	1410955355	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2077	1410955356	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2078	1410955357	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2079	1410955358	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2080	1410955359	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2081	1410955360	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2082	1410955361	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2083	1410955362	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2084	1410955363	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2085	1410955364	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2086	1410955365	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2087	1410955366	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2088	1410955367	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2089	1410955368	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2090	1410955369	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2091	1410955370	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2092	1410955371	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2093	1410955372	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2094	1410955373	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2095	1410955374	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2096	1410955375	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2097	1410955376	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2098	1410955377	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGDWCPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2099	1410955378	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2100	1410955379	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - DRIDWCPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2101	1410955380	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2102	1410955381	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2103	1410955382	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2104	1410955383	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2105	1410955384	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2106	1410955385	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2107	1410955386	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2108	1410955387	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2109	1410955388	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2110	1410955389	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2111	1410955390	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2112	1410955391	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2113	1410955392	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2114	1410955393	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2115	1410955394	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2116	1410955395	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2117	1410955396	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2118	1410955397	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2119	1410955398	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2120	1410955399	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2121	1410955400	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2122	1410955401	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2123	1410955402	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2124	1410955403	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2125	1410955404	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2126	1410955405	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2127	1410955406	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2128	1410955407	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2129	1410955408	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2130	1410955409	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2131	1410955410	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2132	1410955411	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2133	1410955412	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2134	1410955413	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2135	1410955414	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2136	1410955415	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2137	1410955416	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2138	1410955417	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2139	1410955418	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2140	1410955419	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2141	1410955420	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2142	1410955421	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2143	1410955422	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2144	1410955423	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2145	1410955424	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2146	1410955425	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2147	1410955426	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2148	1410955427	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2149	1410955428	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2150	1410955429	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2151	1410955430	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2152	1410955431	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2153	1410955432	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2154	1410955433	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2155	1410955434	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2156	1410955435	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2157	1410955436	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2158	1410955437	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2159	1410955438	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2160	1410955439	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2161	1410955440	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2162	1410955441	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2163	1410955442	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2164	1410955443	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2165	1410955444	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2166	1410955445	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2167	1410955446	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2168	1410955447	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2169	1410955448	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2170	1410955449	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2171	1410955450	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2172	1410955451	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2173	1410955452	INF200K01735	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2174	1410955453	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2175	1410955454	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2176	1410955455	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2177	1410955456	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2178	1410955457	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2179	1410955458	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2180	1410955459	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2181	1410955460	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2182	1410955461	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2183	1410955462	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXF -RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2184	1410955463	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2185	1410955464	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2186	1410955465	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2187	1410955466	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2188	1410955467	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2189	1410955468	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2190	1410955469	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2191	1410955470	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2192	1410955471	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2193	1410955472	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2194	1410955473	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2195	1410955474	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2196	1410955475	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2197	1410955476	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2198	1410955477	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2199	1410955478	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2200	1410955479	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2201	1410955480	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2202	1410955481	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2203	1410955482	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2204	1410955483	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2205	1410955484	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2206	1410955485	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2207	1410955486	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2208	1410955487	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2209	1410955488	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2210	1410955489	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2211	1410955490	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2212	1410955491	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2213	1410955492	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2214	1410955493	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2215	1410955494	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2216	1410955495	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2217	1410955496	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2218	1410955497	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2219	1410955498	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2220	1410955499	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2221	1410955500	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2222	1410955501	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2223	1410955502	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2224	1410955503	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2225	1410955504	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2226	1410955505	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2227	1410955506	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2228	1410955507	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2229	1410955508	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2230	1410955509	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2231	1410955510	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2232	1410955511	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2233	1410955512	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2234	1410955513	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2235	1410955514	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2236	1410955515	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2237	1410955516	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2238	1410955517	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2239	1410955518	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2240	1410955519	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2241	1410955520	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2242	1410955521	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2243	1410955522	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2244	1410955523	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2245	1410955524	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2246	1410955525	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2247	1410955526	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2248	1410955527	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2249	1410955528	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2250	1410955529	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2251	1410955530	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2252	1410955531	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2253	1410955532	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2254	1410955533	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2255	1410955534	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2256	1410955535	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2257	1410955536	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2258	1410955537	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2259	1410955538	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2260	1410955539	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2261	1410955540	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2262	1410955541	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2263	1410955542	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2264	1410955543	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2265	1410955544	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2266	1410955545	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2267	1410955546	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2268	1410955547	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2269	1410955548	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2270	1410955549	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2271	1410955550	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2272	1410955551	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2273	1410955552	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2274	1410955553	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2275	1410955554	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2276	1410955555	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2277	1410955556	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2278	1410955557	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2279	1410955558	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2280	1410955559	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2281	1410955560	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2282	1410955561	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2283	1410955562	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2284	1410955563	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2285	1410955564	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2286	1410955565	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2287	1410955566	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2288	1410955567	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2289	1410955568	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2290	1410955569	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2291	1410955570	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2292	1410955571	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2293	1410955572	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2294	1410955573	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2295	1410955574	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2296	1410955575	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2297	1410955576	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2298	1410955577	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2299	1410955578	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2300	1410955579	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2301	1410955580	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2302	1410955581	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2303	1410955582	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2304	1410955583	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2305	1410955584	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2306	1410955585	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2307	1410955586	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2308	1410955587	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2309	1410955588	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2310	1410955589	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2311	1410955590	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2312	1410955591	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2313	1410955592	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2314	1410955593	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2315	1410955594	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2316	1410955595	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2317	1410955596	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2318	1410955597	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2319	1410955598	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2320	1410955599	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2321	1410955600	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2322	1410955601	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2323	1410955602	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2324	1410955603	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2325	1410955604	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2326	1410955605	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2327	1410955606	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2328	1410955607	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2329	1410955608	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2330	1410955609	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2331	1410955610	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2332	1410955611	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2333	1410955612	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2334	1410955613	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2335	1410955614	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2336	1410955615	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2337	1410955616	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2338	1410955617	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2339	1410955618	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2340	1410955619	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2341	1410955620	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2342	1410955621	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2343	1410955622	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2344	1410955623	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2345	1410955624	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2346	1410955625	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2347	1410955626	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2348	1410955627	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2349	1410955628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2350	1410955629	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2351	1410955630	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2352	1410955631	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2353	1410955632	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2354	1410955633	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2355	1410955634	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2356	1410955635	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2357	1410955636	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2358	1410955637	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2359	1410955638	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2360	1410955639	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2361	1410955640	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2362	1410955641	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2363	1410955642	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2364	1410955643	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2365	1410955644	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2366	1410955645	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2367	1410955646	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2368	1410955647	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2369	1410955648	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2370	1410955649	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2371	1410955650	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2372	1410955651	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2373	1410955652	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2374	1410955653	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2375	1410955654	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2376	1410955655	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2377	1410955656	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2378	1410955657	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2379	1410955658	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2380	1410955659	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2381	1410955660	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2382	1410955661	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2383	1410955662	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2384	1410955663	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2385	1410955664	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2386	1410955665	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2387	1410955666	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2388	1410955667	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2389	1410955668	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2390	1410955669	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2391	1410955670	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2392	1410955671	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2393	1410955672	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2394	1410955673	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2395	1410955674	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2396	1410955675	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2397	1410955676	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2398	1410955677	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2399	1410955678	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2400	1410955679	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2401	1410955680	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2402	1410955681	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL -IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2403	1410955682	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2404	1410955683	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2405	1410955684	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2406	1410955685	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2407	1410955686	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2408	1410955687	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2409	1410955688	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-DR- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2410	1410955689	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2411	1410955690	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2412	1410955691	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2413	1410955692	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2414	1410955693	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2415	1410955694	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2416	1410955695	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2417	1410955696	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2418	1410955697	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2419	1410955698	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2420	1410955699	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2421	1410955700	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2422	1410955701	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2423	1410955702	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2424	1410955703	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2425	1410955704	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2426	1410955705	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2427	1410955706	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2428	1410955707	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2429	1410955708	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2430	1410955709	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2431	1410955710	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2432	1410955711	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2433	1410955712	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2434	1410955713	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2435	1410955714	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2436	1410955715	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2437	1410955716	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2438	1410955717	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2439	1410955718	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2440	1410955719	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2441	1410955720	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2442	1410955721	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2443	1410955722	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2444	1410955723	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2445	1410955724	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2446	1410955725	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2447	1410955726	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2448	1410955727	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2449	1410955728	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2450	1410955729	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2451	1410955730	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2452	1410955731	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2453	1410955732	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2454	1410955733	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2455	1410955734	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2456	1410955735	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2457	1410955736	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2458	1410955737	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2459	1410955738	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2460	1410955739	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2461	1410955740	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2462	1410955741	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2463	1410955742	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2464	1410955743	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2465	1410955744	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2466	1410955745	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2467	1410955746	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2468	1410955747	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2469	1410955748	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2470	1410955749	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2471	1410955750	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2472	1410955751	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2473	1410955752	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2474	1410955753	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2475	1410955754	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2476	1410955755	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2477	1410955756	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2478	1410955757	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2479	1410955758	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2480	1410955759	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2481	1410955760	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2482	1410955761	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2483	1410955762	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2484	1410955763	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2485	1410955764	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2486	1410955765	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2487	1410955766	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2488	1410955767	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2489	1410955768	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2490	1410955769	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2491	1410955770	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2492	1410955771	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2493	1410955772	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2494	1410955773	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2495	1410955774	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2496	1410955775	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2497	1410955776	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2498	1410955777	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2499	1410955778	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2500	1410955779	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2501	1410955780	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2502	1410955781	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2503	1410955782	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2504	1410955783	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2505	1410955784	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2506	1410955785	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2507	1410955786	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2508	1410955787	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2509	1410955788	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2510	1410955789	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2511	1410955790	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2512	1410955791	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2513	1410955792	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2514	1410955793	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2515	1410955794	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2516	1410955795	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2517	1410955796	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2518	1410955797	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2519	1410955798	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2520	1410955799	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2521	1410955800	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2522	1410955801	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2523	1410955802	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2524	1410955803	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2525	1410955804	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2526	1410955805	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2527	1410955806	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2528	1410955807	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2529	1410955808	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2530	1410955809	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2531	1410955810	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2532	1410955811	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2533	1410955812	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2534	1410955813	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2535	1410955814	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2536	1410955815	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2537	1410955816	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2538	1410955817	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2539	1410955818	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2540	1410955819	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2541	1410955820	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVIREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2542	1410955821	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2543	1410955822	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2544	1410955823	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2545	1410955824	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2546	1410955825	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2547	1410955826	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2548	1410955827	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2549	1410955828	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2550	1410955829	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2551	1410955830	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2552	1410955831	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2553	1410955832	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2554	1410955833	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2555	1410955834	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2556	1410955835	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2557	1410955836	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2558	1410955837	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2559	1410955838	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2560	1410955839	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2561	1410955840	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2562	1410955841	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2563	1410955842	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2564	1410955843	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2565	1410955844	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2566	1410955845	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2567	1410955846	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2568	1410955847	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2569	1410955848	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2570	1410955849	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2571	1410955850	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2572	1410955851	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2573	1410955852	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2574	1410955853	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2575	1410955854	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2576	1410955855	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2577	1410955856	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2578	1410955857	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2579	1410955858	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2580	1410955859	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCVVY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2581	1410955860	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2582	1410955861	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2583	1410955862	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2584	1410955863	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2585	1410955864	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2586	1410955865	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2587	1410955866	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2588	1410955867	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2589	1410955868	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2590	1410955869	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2591	1410955870	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2592	1410955871	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2593	1410955872	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2594	1410955873	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2595	1410955874	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2596	1410955875	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2597	1410955876	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2598	1410955877	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2599	1410955878	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2600	1410955879	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2601	1410955880	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2602	1410955881	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2603	1410955882	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2604	1410955883	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2605	1410955884	INF22M001028	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEYMARKETFD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2606	1410955885	INF22M001036	JIO BLACKROCK MUTUAL FUND OVERNIGHT FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2607	1410955886	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2608	1410955887	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2609	1410955888	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2610	1410955889	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2611	1410955890	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2612	1410955891	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2613	1410955892	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2614	1410955893	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2615	1410955894	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2616	1410955895	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2617	1410955896	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2618	1410955897	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2619	1410955898	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2620	1410955899	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2621	1410955900	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2622	1410955901	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2623	1410955902	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2624	1410955903	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2625	1410955904	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2626	1410955905	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2627	1410955906	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2628	1410955907	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2629	1410955908	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2630	1410955909	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2631	1410955910	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2632	1410955911	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2633	1410955912	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2634	1410955913	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2635	1410955914	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2636	1410955915	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2637	1410955916	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2638	1410955917	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2639	1410955918	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2640	1410955919	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2641	1410955920	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2642	1410955921	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2643	1410955922	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2644	1410955923	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2645	1410955924	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2646	1410955925	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2647	1410955926	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2648	1410955927	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2649	1410955928	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2650	1410955929	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2651	1410955930	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2652	1410955931	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2653	1410955932	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2654	1410955933	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2655	1410955934	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2656	1410955935	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2657	1410955936	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2658	1410955937	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2659	1410955938	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2660	1410955939	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2661	1410955940	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2662	1410955941	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2663	1410955942	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2664	1410955943	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2665	1410955944	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2666	1410955945	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2667	1410955946	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2668	1410955947	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2669	1410955948	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2670	1410955949	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2671	1410955950	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2672	1410955951	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2673	1410955952	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2674	1410955953	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2675	1410955954	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2676	1410955955	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2677	1410955956	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2678	1410955957	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2679	1410955958	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2680	1410955959	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2681	1410955960	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2682	1410955961	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2683	1410955962	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2684	1410955963	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2685	1410955964	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2686	1410955965	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2687	1410955966	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2688	1410955967	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2689	1410955968	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2690	1410955969	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2691	1410955970	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2692	1410955971	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2693	1410955972	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2694	1410955973	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2695	1410955974	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2696	1410955975	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2697	1410955976	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2698	1410955977	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2699	1410955978	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2700	1410955979	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2701	1410955980	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2702	1410955981	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2703	1410955982	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2704	1410955983	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2705	1410955984	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2706	1410955985	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2707	1410955986	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2708	1410955987	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2709	1410955988	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2710	1410955989	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2711	1410955990	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2712	1410955991	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2713	1410955992	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2714	1410955993	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2715	1410955994	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2716	1410955995	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2717	1410955996	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2718	1410955997	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2719	1410955998	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2720	1410955999	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2721	1410956000	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2722	1410956001	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2723	1410956002	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2724	1410956003	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2725	1410956004	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2726	1410956005	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2727	1410956006	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2728	1410956007	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2729	1410956008	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2730	1410956009	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2731	1410956010	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2732	1410956011	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2733	1410956012	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2734	1410956013	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2735	1410956014	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2736	1410956015	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2737	1410956016	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2738	1410956017	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2739	1410956018	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2740	1410956019	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2741	1410956020	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2742	1410956021	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2743	1410956022	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2744	1410956023	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2745	1410956024	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2746	1410956025	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2747	1410956026	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2748	1410956027	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2749	1410956028	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2750	1410956029	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2751	1410956030	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2752	1410956031	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2753	1410956032	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2754	1410956033	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2755	1410956034	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2756	1410956035	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2757	1410956036	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2758	1410956037	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2759	1410956038	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2760	1410956039	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2761	1410956040	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2762	1410956041	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2763	1410956042	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2764	1410956043	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2765	1410956044	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2766	1410956045	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2767	1410956046	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2768	1410956047	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2769	1410956048	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2770	1410956049	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2771	1410956050	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2772	1410956051	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2773	1410956052	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2774	1410956053	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2775	1410956054	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2776	1410956055	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2777	1410956056	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2778	1410956057	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2779	1410956058	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2780	1410956059	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2781	1410956060	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2782	1410956061	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2783	1410956062	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2784	1410956063	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2785	1410956064	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2786	1410956065	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2787	1410956066	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2788	1410956067	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2789	1410956068	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2790	1410956069	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2791	1410956070	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2792	1410956071	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAUOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2793	1410956072	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2794	1410956073	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2795	1410956074	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2796	1410956075	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2797	1410956076	INF277K01P33	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2798	1410956077	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2799	1410956078	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2800	1410956079	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2801	1410956080	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2802	1410956081	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2803	1410956082	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2804	1410956083	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2805	1410956084	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2806	1410956085	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2807	1410956086	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2808	1410956087	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2809	1410956088	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2810	1410956089	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2811	1410956090	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2812	1410956091	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2813	1410956092	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2814	1410956093	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2815	1410956094	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2816	1410956095	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2817	1410956096	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2818	1410956097	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2819	1410956098	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2820	1410956099	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2821	1410956100	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2822	1410956101	INF090I01XK6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW PYT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2823	1410956102	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2824	1410956103	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2825	1410956104	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2826	1410956105	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2827	1410956106	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2828	1410956107	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2829	1410956108	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2830	1410956109	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2831	1410956110	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2832	1410956111	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2833	1410956112	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2834	1410956113	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2835	1410956114	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2836	1410956115	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2837	1410956116	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2838	1410956117	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2839	1410956118	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2840	1410956119	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2841	1410956120	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2842	1410956121	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2843	1410956122	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2844	1410956123	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2845	1410956124	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2846	1410956125	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2847	1410956126	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2848	1410956127	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2849	1410956128	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2850	1410956129	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2851	1410956130	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2852	1410956131	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2853	1410956132	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2854	1410956133	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2855	1410956134	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2856	1410956135	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2857	1410956136	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2858	1410956137	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2859	1410956138	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2860	1410956139	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2861	1410956140	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2862	1410956141	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2863	1410956142	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2864	1410956143	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2865	1410956144	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2866	1410956145	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2867	1410956146	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2868	1410956147	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2869	1410956148	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2870	1410956149	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2871	1410956150	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2872	1410956151	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2873	1410956152	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2874	1410956153	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2875	1410956154	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2876	1410956155	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2877	1410956156	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2878	1410956157	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2879	1410956158	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2880	1410956159	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2881	1410956160	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2882	1410956161	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2883	1410956162	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2884	1410956163	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2885	1410956164	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2886	1410956165	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2887	1410956166	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2888	1410956167	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2889	1410956168	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2890	1410956169	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2891	1410956170	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2892	1410956171	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2893	1410956172	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2894	1410956173	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2895	1410956174	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2896	1410956175	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2897	1410956176	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2898	1410956177	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2899	1410956178	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2900	1410956179	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2901	1410956180	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2902	1410956181	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2903	1410956182	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2904	1410956183	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2905	1410956184	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2906	1410956185	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2907	1410956186	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2908	1410956187	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2909	1410956188	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2910	1410956189	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2911	1410956190	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2912	1410956191	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2913	1410956192	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2914	1410956193	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2915	1410956194	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2916	1410956195	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2917	1410956196	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2918	1410956197	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2919	1410956198	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2920	1410956199	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2921	1410956200	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2922	1410956201	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2923	1410956202	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2924	1410956203	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2925	1410956204	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2926	1410956205	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2927	1410956206	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2928	1410956207	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2929	1410956208	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2930	1410956209	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2931	1410956210	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2932	1410956211	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2933	1410956212	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2934	1410956213	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2935	1410956214	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2936	1410956215	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2937	1410956216	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2938	1410956217	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2939	1410956218	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2940	1410956219	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2941	1410956220	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2942	1410956221	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2943	1410956222	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2944	1410956223	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2945	1410956224	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2946	1410956225	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2947	1410956226	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2948	1410956227	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2949	1410956228	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2950	1410956229	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2951	1410956230	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2952	1410956231	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2953	1410956232	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2954	1410956233	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2955	1410956234	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2956	1410956235	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2957	1410956236	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2958	1410956237	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2959	1410956238	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2960	1410956239	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2961	1410956240	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2962	1410956241	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2963	1410956242	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2964	1410956243	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2965	1410956244	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2966	1410956245	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2967	1410956246	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2968	1410956247	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2969	1410956248	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2970	1410956249	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

2971	1410956250	INF277KA1CZ1	TATA MUTUAL FUND BSE SELECT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2972	1410956251	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2973	1410956252	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2974	1410956253	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2975	1410956254	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2976	1410956255	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2977	1410956256	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2978	1410956257	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2979	1410956258	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2980	1410956259	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2981	1410956260	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2982	1410956261	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2983	1410956262	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	19-Jul-25	Credit	Allotment	CA
2984	1410956263	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2985	1410956264	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2986	1410956265	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2987	1410956266	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2988	1410956267	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2989	1410956268	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2990	1410956269	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2991	1410956270	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2992	1410956271	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2993	1410956272	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2994	1410956273	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2995	1410956274	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2996	1410956275	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2997	1410956276	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2998	1410956277	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
2999	1410956278	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3000	1410956279	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3001	1410956280	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3002	1410956281	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3003	1410956282	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3004	1410956283	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3005	1410956284	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3006	1410956285	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3007	1410956286	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3008	1410956287	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3009	1410956288	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3010	1410956289	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3011	1410956290	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3012	1410956291	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3013	1410956292	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3014	1410956293	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3015	1410956294	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3016	1410956295	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3017	1410956296	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3018	1410956297	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3019	1410956298	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3020	1410956299	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3021	1410956300	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3022	1410956301	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3023	1410956302	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3024	1410956303	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3025	1410956304	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3026	1410956305	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3027	1410956306	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3028	1410956307	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3029	1410956308	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3030	1410956309	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3031	1410956310	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3032	1410956311	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3033	1410956312	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3034	1410956313	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3035	1410956314	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3036	1410956315	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3037	1410956316	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3038	1410956317	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3039	1410956318	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3040	1410956319	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3041	1410956320	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3042	1410956321	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3043	1410956322	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3044	1410956323	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXF- RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3045	1410956324	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3046	1410956325	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3047	1410956326	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3048	1410956327	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3049	1410956328	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3050	1410956329	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3051	1410956330	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3052	1410956331	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3053	1410956332	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPTY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3054	1410956333	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3055	1410956334	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3056	1410956335	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3057	1410956336	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3058	1410956337	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3059	1410956338	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3060	1410956339	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3061	1410956340	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3062	1410956341	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3063	1410956342	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3064	1410956343	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3065	1410956344	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3066	1410956345	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF- RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3067	1410956346	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3068	1410956347	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3069	1410956348	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3070	1410956349	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3071	1410956350	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3072	1410956351	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3073	1410956352	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3074	1410956353	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3075	1410956354	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3076	1410956355	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3077	1410956356	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3078	1410956357	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3079	1410956358	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3080	1410956359	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3081	1410956360	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3082	1410956361	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3083	1410956362	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3084	1410956363	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3085	1410956364	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3086	1410956365	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3087	1410956366	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3088	1410956367	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3089	1410956368	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3090	1410956369	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3091	1410956370	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3092	1410956371	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3093	1410956372	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3094	1410956373	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3095	1410956374	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3096	1410956375	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3097	1410956376	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3098	1410956377	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3099	1410956378	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3100	1410956379	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3101	1410956380	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3102	1410956381	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3103	1410956382	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3104	1410956383	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3105	1410956384	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3106	1410956385	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3107	1410956386	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3108	1410956387	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3109	1410956388	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3110	1410956389	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3111	1410956390	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3112	1410956391	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3113	1410956392	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3114	1410956393	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3115	1410956394	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3116	1410956395	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3117	1410956444	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3118	1410956445	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3119	1410956446	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3120	1410956447	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3121	1410956448	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3122	1410956449	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3123	1410956450	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3124	1410956451	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3125	1410956452	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3126	1410956453	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3127	1410956454	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3128	1410956455	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3129	1410956456	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3130	1410956457	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3131	1410956458	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3132	1410956459	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3133	1410956460	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3134	1410956461	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3135	1410956462	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3136	1410956463	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3137	1410956464	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3138	1410956465	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3139	1410956466	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3140	1410956467	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3141	1410956468	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3142	1410956469	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3143	1410956470	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3144	1410956471	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3145	1410956472	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3146	1410956473	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3147	1410956474	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3148	1410956475	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3149	1410956476	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3150	1410956477	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3151	1410956478	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3152	1410956479	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3153	1410956480	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3154	1410956481	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAIQQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3155	1410956482	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3156	1410956483	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3157	1410956484	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3158	1410956485	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3159	1410956486	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3160	1410956487	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3161	1410956488	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3162	1410956489	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3163	1410956490	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3164	1410956491	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3165	1410956492	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3166	1410956493	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3167	1410956494	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3168	1410956495	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3169	1410956496	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3170	1410956497	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3171	1410956498	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3172	1410956499	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3173	1410956500	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3174	1410956501	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3175	1410956502	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3176	1410956503	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGCAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3177	1410956504	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3178	1410956505	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3179	1410956506	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3180	1410956507	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3181	1410956508	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3182	1410956509	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3183	1410956510	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3184	1410956511	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3185	1410956512	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3186	1410956513	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3187	1410956514	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3188	1410956515	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3189	1410956516	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3190	1410956517	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3191	1410956518	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3192	1410956519	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3193	1410956520	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3194	1410956521	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3195	1410956522	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3196	1410956523	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3197	1410956524	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3198	1410956525	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3199	1410956526	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3200	1410956527	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3201	1410956528	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3202	1410956529	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3203	1410956530	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3204	1410956531	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3205	1410956532	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3206	1410956533	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3207	1410956534	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3208	1410956535	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3209	1410956536	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3210	1410956537	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3211	1410956538	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3212	1410956539	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3213	1410956540	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3214	1410956541	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3215	1410956542	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3216	1410956543	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3217	1410956544	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3218	1410956545	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3219	1410956546	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3220	1410956547	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3221	1410956548	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3222	1410956549	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3223	1410956550	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3224	1410956551	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3225	1410956552	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3226	1410956553	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3227	1410956554	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3228	1410956555	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3229	1410956556	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3230	1410956557	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3231	1410956558	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3232	1410956559	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3233	1410956560	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3234	1410956561	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3235	1410956562	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3236	1410956563	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3237	1410956564	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3238	1410956565	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3239	1410956566	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3240	1410956567	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3241	1410956568	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3242	1410956569	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3243	1410956570	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3244	1410956571	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3245	1410956572	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3246	1410956573	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3247	1410956574	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3248	1410956575	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3249	1410956576	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3250	1410956577	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3251	1410956578	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3252	1410956579	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3253	1410956580	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3254	1410956581	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3255	1410956582	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3256	1410956583	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3257	1410956584	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3258	1410956585	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3259	1410956586	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3260	1410956587	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3261	1410956588	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3262	1410956589	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3263	1410956590	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3264	1410956591	INF109K1A245	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3265	1410956592	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3266	1410956593	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3267	1410956594	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3268	1410956595	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3269	1410956596	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3270	1410956597	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3271	1410956598	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3272	1410956599	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3273	1410956600	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3274	1410956601	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3275	1410956602	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3276	1410956603	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3277	1410956604	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3278	1410956605	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3279	1410956606	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3280	1410956607	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3281	1410956608	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3282	1410956609	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3283	1410956610	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3284	1410956611	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3285	1410956612	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3286	1410956613	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3287	1410956614	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3288	1410956615	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3289	1410956616	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3290	1410956617	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3291	1410956618	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3292	1410956619	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3293	1410956620	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3294	1410956621	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3295	1410956622	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3296	1410956623	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3297	1410956624	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDSPT7 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3298	1410956625	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3299	1410956626	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3300	1410956627	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3301	1410956628	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3302	1410956629	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3303	1410956630	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3304	1410956631	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3305	1410956632	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3306	1410956633	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3307	1410956634	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3308	1410956635	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3309	1410956636	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3310	1410956637	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3311	1410956638	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3312	1410956639	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3313	1410956640	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3314	1410956641	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3315	1410956642	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3316	1410956643	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3317	1410956644	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3318	1410956645	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3319	1410956646	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3320	1410956647	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3321	1410956648	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3322	1410956649	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3323	1410956650	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3324	1410956651	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3325	1410956652	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3326	1410956653	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3327	1410956654	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3328	1410956655	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3329	1410956656	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3330	1410956657	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3331	1410956658	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3332	1410956659	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3333	1410956660	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3334	1410956661	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3335	1410956662	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3336	1410956663	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3337	1410956664	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3338	1410956665	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3339	1410956666	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3340	1410956667	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3341	1410956668	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3342	1410956669	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3343	1410956670	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3344	1410956671	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3345	1410956672	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3346	1410956673	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3347	1410956674	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3348	1410956675	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3349	1410956676	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3350	1410956677	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3351	1410956678	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3352	1410956679	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3353	1410956680	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3354	1410956681	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3355	1410956682	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3356	1410956683	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3357	1410956684	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3358	1410956685	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3359	1410956686	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3360	1410956687	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3361	1410956688	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3362	1410956689	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3363	1410956690	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3364	1410956691	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3365	1410956692	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3366	1410956693	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3367	1410956694	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3368	1410956695	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3369	1410956696	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3370	1410956697	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3371	1410956698	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3372	1410956699	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3373	1410956700	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3374	1410956701	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3375	1410956702	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3376	1410956703	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3377	1410956704	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3378	1410956705	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3379	1410956706	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3380	1410956707	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3381	1410956708	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3382	1410956709	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3383	1410956710	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3384	1410956711	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3385	1410956712	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3386	1410956713	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3387	1410956714	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3388	1410956715	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3389	1410956716	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3390	1410956717	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3391	1410956718	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3392	1410956719	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3393	1410956720	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3394	1410956721	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3395	1410956722	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3396	1410956723	INF209K01A38	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3397	1410956724	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3398	1410956725	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3399	1410956726	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3400	1410956727	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3401	1410956728	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3402	1410956729	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3403	1410956730	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3404	1410956731	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3405	1410956732	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3406	1410956733	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3407	1410956734	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3408	1410956735	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3409	1410956736	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3410	1410956737	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3411	1410956738	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3412	1410956739	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3413	1410956740	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3414	1410956741	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3415	1410956742	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3416	1410956743	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3417	1410956744	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3418	1410956745	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3419	1410956746	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3420	1410956747	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3421	1410956748	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3422	1410956749	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3423	1410956750	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3424	1410956751	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3425	1410956752	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3426	1410956753	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3427	1410956754	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3428	1410956755	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3429	1410956756	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3430	1410956757	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3431	1410956758	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3432	1410956759	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3433	1410956760	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3434	1410956761	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3435	1410956762	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3436	1410956763	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3437	1410956764	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3438	1410956765	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3439	1410956766	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3440	1410956767	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3441	1410956768	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3442	1410956769	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3443	1410956770	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3444	1410956771	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3445	1410956772	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3446	1410956773	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3447	1410956774	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3448	1410956775	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3449	1410956776	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3450	1410956777	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3451	1410956778	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3452	1410956779	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3453	1410956780	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3454	1410956781	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3455	1410956782	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3456	1410956783	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3457	1410956784	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3458	1410956785	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3459	1410956786	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3460	1410956787	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3461	1410956788	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3462	1410956789	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3463	1410956790	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3464	1410956791	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXF-D-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3465	1410956792	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXF-D-RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3466	1410956793	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3467	1410956794	INF174KA1WC2	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWREIN-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3468	1410956795	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGTIDX -RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3469	1410956796	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXF-D RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3470	1410956797	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3471	1410956798	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3472	1410956799	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3473	1410956800	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3474	1410956801	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3475	1410956802	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3476	1410956803	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3477	1410956804	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3478	1410956805	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3479	1410956806	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3480	1410956807	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3481	1410956808	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-LR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3482	1410956809	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3483	1410956810	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3484	1410956811	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3485	1410956812	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3486	1410956813	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3487	1410956814	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3488	1410956815	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3489	1410956820	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3490	1410956821	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3491	1410956822	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3492	1410956823	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3493	1410956824	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3494	1410956825	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3495	1410956826	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3496	1410956827	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3497	1410956828	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3498	1410956829	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3499	1410956830	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3500	1410956831	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3501	1410956832	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3502	1410956833	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3503	1410956834	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3504	1410956835	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3505	1410956836	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3506	1410956837	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3507	1410956838	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3508	1410956839	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3509	1410956840	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3510	1410956841	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3511	1410956842	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3512	1410956843	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3513	1410956844	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3514	1410956845	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3515	1410956846	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3516	1410956847	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3517	1410956848	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3518	1410956849	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3519	1410956850	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3520	1410956851	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3521	1410956852	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3522	1410956853	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3523	1410956854	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3524	1410956855	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3525	1410956856	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3526	1410956857	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRgidcwrei	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3527	1410956858	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3528	1410956859	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3529	1410956860	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3530	1410956861	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3531	1410956862	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD- RGIDCWREIN -	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3532	1410956863	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3533	1410956864	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3534	1410956865	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCWPTYT-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3535	1410956866	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3536	1410956867	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3537	1410956868	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3538	1410956869	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3539	1410956870	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3540	1410956871	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3541	1410956872	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3542	1410956873	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3543	1410956935	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3544	1410956936	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3545	1410956937	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3546	1410956938	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3547	1410956939	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3548	1410956940	INF579M01BE9	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND- REGULAR IDCWPTYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3549	1410956941	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3550	1410956942	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3551	1410956943	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3552	1410956944	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3553	1410956945	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3554	1410956946	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3555	1410956947	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3556	1410956948	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3557	1410956949	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3558	1410956950	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3559	1410956951	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3560	1410956952	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3561	1410956953	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3562	1410956954	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3563	1410956955	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3564	1410956956	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3565	1410956957	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3566	1410956958	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3567	1410956959	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3568	1410956960	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3569	1410956961	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3570	1410956962	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3571	1410956963	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3572	1410956964	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3573	1410956965	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3574	1410956966	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3575	1410956967	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3576	1410956968	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3577	1410956969	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3578	1410956970	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3579	1410956971	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3580	1410956972	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3581	1410956973	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3582	1410956974	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3583	1410957035	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3584	1410957036	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3585	1410957037	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3586	1410957038	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3587	1410957039	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3588	1410957040	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3589	1410957041	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3590	1410957042	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3591	1410957043	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3592	1410957044	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3593	1410957045	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3594	1410957046	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3595	1410957047	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3596	1410957048	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3597	1410957049	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3598	1410957050	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3599	1410957051	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3600	1410957052	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA

3601	1410957053	INF879001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3602	1410957054	INF879001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3603	1410957055	INF879001068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3604	1410957056	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3605	1410957057	INF879001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3606	1410957058	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3607	1410957059	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3608	1410957060	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3609	1410957061	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3610	1410957062	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3611	1410957063	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3612	1410957064	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3613	1410957065	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3614	1410957066	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3615	1410957067	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3616	1410957068	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3617	1410957069	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3618	1410957070	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3619	1410957071	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3620	1410957072	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3621	1410957073	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3622	1410957074	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
3623	1410957116	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	19-Jul-25	Credit	Allotment	CA
3624	1410957127	INE67K07307	LODHA DEVELOPERS LIMITED RR NCD 21JN28 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
3625	1410957129	INE254208049	NISCHAY TIE UP PRIVATE LIMITED SR III OCD 19MY35 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
3626	1410957130	INE254208031	NISCHAY TIE UP PRIVATE LIMITED SR II OCD 28AP35 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
3627	1410957131	INE254208023	NISCHAY TIE UP PRIVATE LIMITED OCD 24AP35 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
3628	1410957132	INE254208015	NISCHAY TIE UP PRIVATE LIMITED OCD 23AP35 FVRS10	Debentures	19-Jul-25	Credit	Allotment	CA
3629	1410957133	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	Debentures	19-Jul-25	Credit	Allotment	CA
3630	1410957134	INE134E08NV5	POWER FINANCE CORPORATION LIMITED SR 252 7.43 PP BD FVRS1CR	Bonds	19-Jul-25	Credit	Allotment	CA
3631	1410957182	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	19-Jul-25	Debit	Partial Redemption	CA
3632	1410957192	INE769Y01012	ASHOK APPARELS PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
3633	1410957193	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3634	1410957194	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3635	1410957195	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3636	1410957196	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3637	1410957197	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3638	1410957198	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3639	1410957199	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3640	1410957200	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3641	1410957201	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3642	1410957202	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3643	1410957203	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3644	1410957204	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3645	1410957205	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3646	1410957206	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3647	1410957207	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3648	1410957208	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3649	1410957209	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3650	1410957210	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3651	1410957211	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3652	1410957212	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3653	1410957213	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3654	1410957235	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
3655	1410957237	INF03VNO1126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3656	1410957238	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3657	1410957239	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3658	1410957240	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3659	1410957241	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3660	1410957242	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3661	1410957243	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3662	1410957244	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3663	1410957245	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3664	1410957246	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3665	1410957247	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3666	1410957248	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3667	1410957249	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3668	1410957250	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3669	1410957251	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3670	1410957252	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3671	1410957253	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3672	1410957254	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3673	1410957255	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3674	1410957256	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3675	1410957257	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3676	1410957258	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3677	1410957259	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3678	1410957260	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3679	1410957261	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3680	1410957262	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3681	1410957263	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3682	1410957264	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3683	1410957265	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3684	1410957266	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3685	1410957267	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3686	1410957268	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3687	1410957269	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3688	1410957270	INF582M01070	UNION MUTUAL FUND LIQUID FUND-MTHLY DIV PAY-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3689	1410957271	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3690	1410957272	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3691	1410957273	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3692	1410957274	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3693	1410957275	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3694	1410957277	INE996U07339	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 01JN27 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA
3695	1410957337	INE03WS20017	VALIANT LABORATORIES LIMITED RES - EQ RS. 10/-	Rights Entitlements	19-Jul-25	Credit	Rights Entitlements	CA
3696	1410957343	INE704I14K05	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 184D CP 21JAN26	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3697	1410957344	INE102D14BD5	GODREJ CONSUMER PRODUCTS LIMITED 88D CP 17OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3698	1410957346	INE484J14XZ1	GODREJ PROPERTIES LIMITED 91D CP 17OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3699	1410957347	INE484J14YA2	GODREJ PROPERTIES LIMITED 86D CP 15OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3700	1410957407	INE00E608019	ADANI GREEN ENERGY TWENTY FIVE C LIMITED 0.01 OCD 27MY50 FVRS100	Debentures	19-Jul-25	Credit	Allotment	CA
3701	1410957416	INE723X14KP1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 30DEC25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3702	1410957417	INE723X14KU1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 19JAN26	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3703	1410957418	INE763G14ZQ8	ICICI SECURITIES LIMITED 337D CP 23JUN26	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3704	1410957419	INE511C14YR1	POONAWALLA FINCORP LIMITED 91D CP 17OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3705	1410957427	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	Debentures	19-Jul-25	Credit	Allotment	CA

3706	1410957428	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
3707	1410957430	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Jul-25	Credit	ESOP	CA
3708	1410957431	INE081A14FY4	TATA STEEL LIMITED 88D CP 17OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
3709	1410957438	INE267201015	ACME GREENTECH EIGHTH PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
3710	1410957467	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3711	1410957468	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3712	1410957469	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3713	1410957470	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3714	1410957471	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3715	1410957472	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3716	1410957473	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3717	1410957474	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3718	1410957475	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3719	1410957476	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3720	1410957477	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3721	1410957478	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3722	1410957479	INF663L01N23	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3723	1410957480	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3724	1410957481	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3725	1410957482	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3726	1410957483	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3727	1410957484	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3728	1410957485	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3729	1410957486	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3730	1410957487	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3731	1410957488	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3732	1410957489	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3733	1410957490	INF204K01U23	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3734	1410957491	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3735	1410957492	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3736	1410957493	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3737	1410957494	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3738	1410957495	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3739	1410957496	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3740	1410957497	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3741	1410957498	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3742	1410957499	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3743	1410957500	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3744	1410957501	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3745	1410957502	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3746	1410957503	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3747	1410957504	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3748	1410957505	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3749	1410957506	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3750	1410957507	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3751	1410957508	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3752	1410957509	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3753	1410957510	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3754	1410957511	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3755	1410957512	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3756	1410957513	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3757	1410957514	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3758	1410957515	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3759	1410957516	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3760	1410957517	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3761	1410957518	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3762	1410957519	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3763	1410957520	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3764	1410957521	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3765	1410957522	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3766	1410957523	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3767	1410957524	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3768	1410957525	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3769	1410957526	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3770	1410957527	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3771	1410957528	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3772	1410957529	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3773	1410957530	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3774	1410957531	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3775	1410957532	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3776	1410957533	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3777	1410957534	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3778	1410957535	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3779	1410957536	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3780	1410957537	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3781	1410957538	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3782	1410957539	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3783	1410957540	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3784	1410957541	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3785	1410957542	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3786	1410957543	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3787	1410957544	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3788	1410957545	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3789	1410957546	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3790	1410957547	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3791	1410957548	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3792	1410957549	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3793	1410957550	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3794	1410957551	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3795	1410957552	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3796	1410957553	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3797	1410957554	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3798	1410957555	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3799	1410957556	INF903JA1Z3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3800	1410957557	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3801	1410957558	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3802	1410957559	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3803	1410957560	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3804	1410957561	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3805	1410957562	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3806	1410957563	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3807	1410957564	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3808	1410957565	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3809	1410957566	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3810	1410957567	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3811	1410957568	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3812	1410957569	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3813	1410957570	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3814	1410957571	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3815	1410957572	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3816	1410957573	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3817	1410957574	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3818	1410957575	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3819	1410957576	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3820	1410957577	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3821	1410957578	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3822	1410957579	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3823	1410957580	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3824	1410957581	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3825	1410957582	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3826	1410957583	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3827	1410957584	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3828	1410957585	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3829	1410957586	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3830	1410957587	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3831	1410957588	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3832	1410957589	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3833	1410957590	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3834	1410957591	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3835	1410957592	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3836	1410957593	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3837	1410957594	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3838	1410957595	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3839	1410957596	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3840	1410957597	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3841	1410957598	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3842	1410957599	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3843	1410957600	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3844	1410957601	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3845	1410957602	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3846	1410957603	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3847	1410957604	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3848	1410957605	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3849	1410957606	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3850	1410957607	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3851	1410957608	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3852	1410957609	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3853	1410957610	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3854	1410957611	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3855	1410957612	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3856	1410957613	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3857	1410957614	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3858	1410957615	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3859	1410957616	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3860	1410957617	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3861	1410957618	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3862	1410957619	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3863	1410957620	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3864	1410957621	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3865	1410957622	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3866	1410957623	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3867	1410957624	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3868	1410957625	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3869	1410957626	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3870	1410957627	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3871	1410957628	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3872	1410957629	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3873	1410957630	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3874	1410957631	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3875	1410957632	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3876	1410957633	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3877	1410957634	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3878	1410957635	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3879	1410957636	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3880	1410957637	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3881	1410957638	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3882	1410957639	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3883	1410957640	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3884	1410957641	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3885	1410957642	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3886	1410957643	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3887	1410957644	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3888	1410957645	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3889	1410957646	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3890	1410957647	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3891	1410957648	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3892	1410957649	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3893	1410957650	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3894	1410957651	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3895	1410957652	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3896	1410957653	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3897	1410957654	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3898	1410957655	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3899	1410957656	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3900	1410957657	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3901	1410957658	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3902	1410957659	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3903	1410957660	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3904	1410957661	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3905	1410957662	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3906	1410957663	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3907	1410957664	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3908	1410957665	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3909	1410957666	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3910	1410957667	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3911	1410957668	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3912	1410957669	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3913	1410957670	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3914	1410957671	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3915	1410957672	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3916	1410957673	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3917	1410957674	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3918	1410957675	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3919	1410957676	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3920	1410957677	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3921	1410957678	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3922	1410957679	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3923	1410957680	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3924	1410957681	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3925	1410957682	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3926	1410957683	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3927	1410957684	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3928	1410957685	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3929	1410957686	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3930	1410957687	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3931	1410957688	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3932	1410957689	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3933	1410957690	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3934	1410957691	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3935	1410957692	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3936	1410957693	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3937	1410957694	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3938	1410957695	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3939	1410957697	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3940	1410957698	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3941	1410957699	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3942	1410957700	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3943	1410957701	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3944	1410957702	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3945	1410957703	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3946	1410957704	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3947	1410957705	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3948	1410957706	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3949	1410957707	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3950	1410957708	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3951	1410957709	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3952	1410957710	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3953	1410957711	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3954	1410957712	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3955	1410957713	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3956	1410957714	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3957	1410957715	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3958	1410957716	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3959	1410957717	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3960	1410957718	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3961	1410957719	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3962	1410957720	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3963	1410957721	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3964	1410957722	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3965	1410957723	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3966	1410957724	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3967	1410957725	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3968	1410957726	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3969	1410957727	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3970	1410957728	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3971	1410957729	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3972	1410957730	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3973	1410957731	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3974	1410957732	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3975	1410957733	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3976	1410957734	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3977	1410957735	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3978	1410957736	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3979	1410957737	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3980	1410957738	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3981	1410957739	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3982	1410957740	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3983	1410957741	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3984	1410957742	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3985	1410957743	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

3986	1410957744	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3987	1410957745	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3988	1410957746	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3989	1410957747	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3990	1410957748	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3991	1410957749	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3992	1410957750	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3993	1410957751	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3994	1410957752	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3995	1410957753	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3996	1410957754	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3997	1410957755	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3998	1410957756	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
3999	1410957757	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4000	1410957758	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4001	1410957759	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4002	1410957760	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4003	1410957761	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4004	1410957762	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4005	1410957763	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4006	1410957764	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4007	1410957765	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4008	1410957766	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4009	1410957767	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4010	1410957768	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4011	1410957769	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4012	1410957770	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4013	1410957771	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4014	1410957772	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4015	1410957773	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4016	1410957774	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4017	1410957775	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4018	1410957776	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4019	1410957777	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4020	1410957778	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4021	1410957779	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4022	1410957780	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4023	1410957781	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4024	1410957782	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4025	1410957783	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4026	1410957784	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4027	1410957785	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4028	1410957786	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4029	1410957787	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4030	1410957788	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4031	1410957789	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4032	1410957790	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4033	1410957791	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4034	1410957792	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4035	1410957793	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4036	1410957794	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4037	1410957795	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4038	1410957796	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4039	1410957797	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4040	1410957798	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4041	1410957799	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4042	1410957800	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4043	1410957801	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4044	1410957802	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4045	1410957803	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4046	1410957804	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4047	1410957805	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4048	1410957806	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4049	1410957807	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4050	1410957808	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4051	1410957809	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4052	1410957810	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4053	1410957811	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4054	1410957812	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4055	1410957813	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4056	1410957814	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4057	1410957815	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4058	1410957816	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4059	1410957817	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4060	1410957818	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4061	1410957819	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4062	1410957820	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4063	1410957821	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4064	1410957822	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4065	1410957823	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4066	1410957824	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4067	1410957825	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4068	1410957830	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Jul-25	Credit	Allotment	CA
4069	1410957831	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4070	1410957832	INE763G14ZP0	ICICI SECURITIES LIMITED 91D CP 10OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4071	1410957868	INE21HV01016	ACSLA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
4072	1410957872	INE0CCU14096	MINDSPACE BUSINESS PARKS REIT 298D CP 15MAY26	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4073	1410957877	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4074	1410957878	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4075	1410957879	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4076	1410957880	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4077	1410957881	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4078	1410957882	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4079	1410957883	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4080	1410957884	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4081	1410957885	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4082	1410957886	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4083	1410957887	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4084	1410957888	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4085	1410957889	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4086	1410957890	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4087	1410957891	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4088	1410957893	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4089	1410957894	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4090	1410957895	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4091	1410957896	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4092	1410957897	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4093	1410957898	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4094	1410957899	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4095	1410957900	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4096	1410957901	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4097	1410957902	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4098	1410957903	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4099	1410957904	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4100	1410957905	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4101	1410957906	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4102	1410957907	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4103	1410957908	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4104	1410957909	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4105	1410957910	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4106	1410957911	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4107	1410957912	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4108	1410957913	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4109	1410957914	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4110	1410957915	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4111	1410957916	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4112	1410957917	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4113	1410957918	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4114	1410957919	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4115	1410957920	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4116	1410957921	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4117	1410957922	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4118	1410957923	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4119	1410957924	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4120	1410957925	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4121	1410957926	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4122	1410957927	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4123	1410957928	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4124	1410957929	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4125	1410957930	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4126	1410957931	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4127	1410957932	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4128	1410957933	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4129	1410957934	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4130	1410957935	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4131	1410957936	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4132	1410957937	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4133	1410957938	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4134	1410957939	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4135	1410957940	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4136	1410957941	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4137	1410957942	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4138	1410957943	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4139	1410957944	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4140	1410957945	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4141	1410957946	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4142	1410957947	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4143	1410957948	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4144	1410957949	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4145	1410957950	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4146	1410957951	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4147	1410957952	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4148	1410957953	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4149	1410957954	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4150	1410957955	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4151	1410957956	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4152	1410957957	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4153	1410957958	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4154	1410957959	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4155	1410957960	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4156	1410957961	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4157	1410957963	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4158	1410957964	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4159	1410957965	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4160	1410957966	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4161	1410957967	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4162	1410957968	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4163	1410957969	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4164	1410957970	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4165	1410957971	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4166	1410957972	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDD-DR -GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4167	1410957973	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4168	1410957974	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4169	1410957975	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4170	1410957976	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4171	1410957977	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4172	1410957978	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4173	1410957979	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4174	1410957980	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4175	1410957981	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4176	1410957982	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4177	1410957983	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4178	1410957984	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4179	1410957985	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4180	1410957986	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4181	1410957987	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4182	1410957988	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4183	1410957989	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4184	1410957990	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4185	1410957991	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4186	1410957992	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4187	1410957993	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4188	1410957994	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4189	1410957995	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4190	1410957996	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4191	1410957997	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4192	1410957998	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4193	1410957999	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4194	1410958000	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4195	1410958001	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4196	1410958002	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4197	1410958003	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4198	1410958004	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4199	1410958005	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4200	1410958006	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4201	1410958007	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4202	1410958008	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4203	1410958009	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4204	1410958010	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4205	1410958011	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4206	1410958012	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4207	1410958013	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4208	1410958014	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4209	1410958015	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4210	1410958016	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4211	1410958017	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4212	1410958018	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4213	1410958019	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4214	1410958020	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4215	1410958021	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4216	1410958022	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4217	1410958023	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4218	1410958024	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4219	1410958025	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4220	1410958026	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4221	1410958027	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4222	1410958028	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4223	1410958029	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4224	1410958030	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4225	1410958031	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4226	1410958032	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4227	1410958033	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXF-DR-GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4228	1410958034	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4229	1410958035	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4230	1410958036	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4231	1410958037	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4232	1410958038	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4233	1410958039	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4234	1410958040	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4235	1410958041	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4236	1410958042	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4237	1410958043	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4238	1410958044	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4239	1410958045	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4240	1410958046	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4241	1410958047	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4242	1410958048	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4243	1410958049	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4244	1410958051	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4245	1410958052	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4246	1410958053	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4247	1410958054	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4248	1410958055	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4249	1410958056	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4250	1410958057	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4251	1410958058	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4252	1410958059	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4253	1410958060	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4254	1410958061	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4255	1410958062	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4256	1410958063	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4257	1410958064	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4258	1410958065	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4259	1410958066	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4260	1410958067	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4261	1410958068	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4262	1410958069	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4263	1410958070	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4264	1410958071	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4265	1410958072	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4266	1410958073	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4267	1410958074	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4268	1410958075	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4269	1410958076	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4270	1410958077	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4271	1410958078	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4272	1410958079	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4273	1410958080	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4274	1410958081	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4275	1410958082	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4276	1410958083	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4277	1410958084	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4278	1410958085	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4279	1410958086	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4280	1410958087	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4281	1410958088	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4282	1410958089	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4283	1410958090	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4284	1410958091	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4285	1410958092	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4286	1410958093	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4287	1410958094	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4288	1410958095	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4289	1410958096	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4290	1410958097	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4291	1410958098	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4292	1410958099	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4293	1410958100	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4294	1410958101	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4295	1410958102	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4296	1410958103	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4297	1410958104	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4298	1410958105	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4299	1410958106	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4300	1410958107	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4301	1410958108	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4302	1410958109	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4303	1410958110	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4304	1410958111	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4305	1410958112	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4306	1410958113	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4307	1410958114	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4308	1410958115	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4309	1410958116	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4310	1410958117	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4311	1410958118	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4312	1410958119	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4313	1410958120	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4314	1410958121	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4315	1410958122	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4316	1410958123	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4317	1410958124	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4318	1410958125	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4319	1410958126	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4320	1410958127	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4321	1410958128	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4322	1410958129	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4323	1410958130	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4324	1410958131	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4325	1410958132	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4326	1410958133	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4327	1410958134	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4328	1410958136	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4329	1410958137	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4330	1410958138	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4331	1410958139	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4332	1410958140	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4333	1410958141	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4334	1410958142	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4335	1410958143	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4336	1410958144	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4337	1410958145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4338	1410958146	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4339	1410958147	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4340	1410958148	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4341	1410958149	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4342	1410958150	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4343	1410958152	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4344	1410958153	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4345	1410958154	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4346	1410958155	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4347	1410958156	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4348	1410958157	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4349	1410958158	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4350	1410958159	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4351	1410958160	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4352	1410958161	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4353	1410958162	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4354	1410958163	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4355	1410958164	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4356	1410958165	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4357	1410958166	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4358	1410958167	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4359	1410958168	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKLY DIV REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4360	1410958169	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4361	1410958170	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4362	1410958171	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4363	1410958172	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4364	1410958173	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4365	1410958174	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4366	1410958175	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4367	1410958176	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4368	1410958177	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4369	1410958178	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4370	1410958179	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4371	1410958180	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4372	1410958181	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4373	1410958182	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4374	1410958183	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4375	1410958184	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4376	1410958185	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4377	1410958186	INF194KA14R8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI PAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4378	1410958187	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4379	1410958188	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4380	1410958189	INF200K01MC7	SBI MUTUAL FUND LIQUIDFD-REGULAR PL WKLY IDCWREIST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4381	1410958190	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4382	1410958191	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4383	1410958192	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4384	1410958193	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4385	1410958194	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4386	1410958195	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4387	1410958196	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4388	1410958197	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4389	1410958198	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4390	1410958199	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4391	1410958200	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4392	1410958201	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4393	1410958202	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4394	1410958203	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4395	1410958204	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4396	1410958205	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4397	1410958206	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4398	1410958207	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4399	1410958208	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4400	1410958210	INE0MP201012	HUOBAN ENERGY 5 PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Rights Issue	CA
4401	1410958222	INE774D14TA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 20OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4402	1410958226	INE110L14UD1	RELIANCE JIO INFOCOMM LIMITED 91D CP 20OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4403	1410958252	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4404	1410958253	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4405	1410958254	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA

4406	1410958255	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4407	1410958256	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4408	1410958323	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	19-Jul-25	Credit	Allotment	CA
4409	1410958334	INE01214RW1	JM FINANCIAL SERVICES LIMITED 88D CP 17OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4410	1410958717	INE377Y14BK4	BAJAJ HOUSING FINANCE LIMITED 214D CP 20FEB26	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4411	1410958728	INF0GCD01834	TRUST MUTUAL FUND MULTI CAP FD DR PLAN-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4412	1410958729	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4413	1410958731	INE377Y14BL2	BAJAJ HOUSING FINANCE LIMITED 91D CP 20OCT25	Commercial Paper	19-Jul-25	Credit	Allotment	CA
4414	1410958733	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	19-Jul-25	Credit	ESOP	CA
4415	1410958734	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Debit	Redemption	CA
4416	1410958770	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4417	1410958771	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4418	1410958774	INE834Z01029	ARTERIA TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Jul-25	Credit	Private Placement	CA
4419	1410959258	INE1PID01013	BRANCHX INDIA LIMITED EQ	Equity Shares	19-Jul-25	Credit	Preferential Allotment	CA
4420	1410959259	INE1K6P01010	KRSKA SANKRANTI ONE PRIVATE LIMITED EQ	Equity Shares	19-Jul-25	Credit	Initial Subscription	CA
4421	1410959260	INE0W6R01013	AD LEO LIMITED EQ	Equity Shares	19-Jul-25	Credit	Private Placement	CA
4422	1410959329	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4423	1410959330	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	19-Jul-25	Credit	Allotment	CA
4424	1410959331	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	19-Jul-25	Credit	Allotment	CA
4425	1410959332	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	19-Jul-25	Credit	Allotment	CA
4426	1410959333	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Jul-25	Credit	Allotment	CA
4427	1410959334	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Jul-25	Credit	Allotment	CA
4428	1410959335	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	19-Jul-25	Credit	Allotment	CA
4429	1410959336	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	19-Jul-25	Credit	Allotment	CA
4430	1410959337	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Jul-25	Credit	Allotment	CA
4431	1410959338	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4432	1410959339	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	19-Jul-25	Credit	Allotment	CA
4433	1410959340	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	19-Jul-25	Credit	Allotment	CA
4434	1410959341	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Jul-25	Credit	Allotment	CA
4435	1410959342	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Jul-25	Credit	Allotment	CA
4436	1410959343	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	19-Jul-25	Credit	Allotment	CA
4437	1410959344	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	19-Jul-25	Credit	Allotment	CA
4438	1410959345	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Jul-25	Credit	Allotment	CA
4439	1410959346	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Jul-25	Credit	Allotment	CA
4440	1410959347	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	19-Jul-25	Credit	Allotment	CA

4441	1410959348	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Jul-25	Credit	Allotment	CA
4442	1410959349	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	19-Jul-25	Credit	Allotment	CA
4443	1410959350	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	19-Jul-25	Credit	Allotment	CA
4444	1410959351	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	19-Jul-25	Credit	Allotment	CA
4445	1410959352	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	19-Jul-25	Credit	Allotment	CA
4446	1410959353	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4447	1410959354	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4448	1410959355	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	19-Jul-25	Credit	Allotment	CA
4449	1410959356	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	19-Jul-25	Credit	Allotment	CA
4450	1410959357	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	19-Jul-25	Credit	Allotment	CA
4451	1410959358	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	19-Jul-25	Credit	Allotment	CA
4452	1410959497	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Jul-25	Credit	Allotment	CA
4453	1410959501	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	19-Jul-25	Credit	Allotment	CA
4454	1410959502	INF204KC1402	NIPPON INDIA MUTUAL FUND NIPPON INDIA SILVER ETF	Units	19-Jul-25	Credit	Allotment	CA
4455	1410959503	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Jul-25	Credit	Allotment	CA
4456	1410959505	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	19-Jul-25	Credit	Allotment	CA
4457	1410959506	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	19-Jul-25	Credit	Allotment	CA
4458	1410959508	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	19-Jul-25	Credit	Allotment	CA
4459	1410959511	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Jul-25	Credit	Allotment	CA
4460	1410959512	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Jul-25	Credit	Allotment	CA
4461	1410959513	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	Allotment	CA
4462	1410959514	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	New Fund Offer	CA
4463	1410959515	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	19-Jul-25	Credit	New Fund Offer	CA
4464	1410959516	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	New Fund Offer	CA
4465	1410959517	INF179KC1JP4	HDFC MUTUAL FUND INNOVATION FUND-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Jul-25	Credit	New Fund Offer	CA
4466	1411555196	INE945J20019	ZODIAC VENTURES LIMITED Res - EQ RS. 1/-	Rights Entitlements	22-Jul-25	Credit	Rights Entitlements	CA
4467	1411555218	IN8062A01029	STATE BANK OF INDIA EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	Issue of shares under QIP	CA
4468	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4469	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI Res-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4470	1009519291	INE405E20015	UNO MINDA LIMITED Res-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4471	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4472	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4473	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4474	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4475	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA

4476	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	23-Jul-25	Debit	Redemption	ACA
4477	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4478	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4479	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4480	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4481	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4482	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4483	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4484	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4485	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4486	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4487	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4488	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4489	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4490	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4491	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4492	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4493	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4494	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4495	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4496	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	23-Jul-25	Debit	Redemption	ACA
4497	1240314799	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ RES	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4498	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4499	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4500	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4501	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	23-Jul-25	Debit	Scheme of Arrangement	ACA
4502	1295487837	INE348Y07277	YOGAKSHEMAM LOANS LIMITED SR 2091 11 NCD 27SP24 FVRS1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4503	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4504	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4505	1337183831	INE628A20010	UPL LIMITED EQ RES PP RE. 0.50/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4506	1339649822	INE207H20018	GUJARAT NATURAL RESOURCES LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4507	1352504343	INE680A20011	DHANLAXMI BANK LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4508	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	23-Jul-25	Debit	Redemption	ACA
4509	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4510	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA

4511	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED RES - EQ RS. 6/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4512	1387019988	INE514Q07270	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 11.8647 LOA 10JU25 FVRS750000	Debentures	23-Jul-25	Debit	Redemption	ACA
4513	1387051113	INE0EEJ20023	BODHI TREE MULTIMEDIA LIMITED RES - EQ RE. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4514	1387635606	INE0CG620016	MAX INDIA LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4515	1390028053	INE0QVD15016	PIRG SDI 6 TRUST SERIES A1 PTC 16AUG23	Securitized Instruments	23-Jul-25	Debit	Redemption	ACA
4516	1393311256	INE005B20019	AVANTEK LIMITED RES - EQ RS. 2/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4517	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM RES - EQ RS. 2/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4518	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED RES - EQ RE. 0.5/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4519	1394818656	INE290C01015	STONE INDIA LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4520	1396020945	INE348Y07095	YOGAKSHEMAM LOANS LIMITED SR 2076 11.50 NCD 28JU25 FVSR1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4521	1396506339	INE348Y07541	YOGAKSHEMAM LOANS LIMITED SR 2121 11 NCD 30JU25 FVSR1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4522	1396506345	INE348Y07558	YOGAKSHEMAM LOANS LIMITED SR 2123 12 NCD 30JU25 FVSR1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4523	1396506393	INE087107129	ABANS JEWELS LIMITED SR 81 BR NCD 30JU25 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA
4524	1396506398	INE087107095	ABANS JEWELS LIMITED SR 78 BR NCD 30JU25 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA
4525	1396506400	INE087107103	ABANS JEWELS LIMITED SR 79 BR NCD 30JU25 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA
4526	1398362787	INE087107137	ABANS JEWELS LIMITED SR 82 BR NCD 05JL25 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA
4527	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4528	1404675877	INE248U07EV0	360 ONE PRIME LIMITED SR II TR I 9.22 NCD 18JL25 FVRS1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4529	1404675878	INE248U07EX6	360 ONE PRIME LIMITED SR I TR I 8.91 NCD 18JL25 FVRS1000	Debentures	23-Jul-25	Debit	Redemption	ACA
4530	1407353830	INE04T220018	ETHOS LIMITED RES - EQ RS. 10/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4531	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4532	1409939759	INE964H20055	SEPC LIMITED RES - EQ PP RS.5/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4533	1410450794	INE962C01027	EASTERN SILK INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4534	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	ACA
4535	1410451713	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	ACA
4536	1410451713	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	ACA
4537	1410954465	INE714U20024	IFL ENTERPRISES LIMITED RES - EQ RS. 1/-	Rights Entitlements	23-Jul-25	Debit	Extinguishment	ACA
4538	1411555303	INE1C4V03019	LAKEVIEW MERCANTILE COMPANY PRIVATE LIMITED 10% PREF 09MR25	Preference Shares	23-Jul-25	Debit	Reclassification	ACA
4539	1411555303	INE1C4V03027	LAKEVIEW MERCANTILE COMPANY PRIVATE LIMITED 10% PREF 09MR27	Preference Shares	23-Jul-25	Credit	Reclassification	ACA
4540	1411559099	IN8062A01029	STATE BANK OF INDIA EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Jul-25	Debit	Issue of shares under QIP	ACA
4541	1411559099	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	Equity Shares	23-Jul-25	Credit	Issue of shares under QIP	ACA
4542	1411559197	INE537F01012	MODI NATURALS LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4543	1411559197	IN8537F01011	MODI NATURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4544	1411559242	INE12AE08011	NAUYAAN SHIPYARD PRIVATE LIMITED 0.01 OCD 25JN28 FVRS100	Debentures	23-Jul-25	Debit	Redemption	ACA
4545	1411559323	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA

4546	1411559366	INE004R03105	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03AG34	Preference Shares	23-Jul-25	Credit	Reclassification	ACA
4547	1411559366	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	Preference Shares	23-Jul-25	Debit	Reclassification	ACA
4548	1411559368	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	Preference Shares	23-Jul-25	Debit	Reclassification	ACA
4549	1411559368	INE004R03113	ECOM EXPRESS LIMITED 0.001% SERIES II PREF 02JU35	Preference Shares	23-Jul-25	Credit	Reclassification	ACA
4550	1411559401	INE05RE08013	PURVA OAK PRIVATE LIMITED TR 01 RR NCD 29JL27 FVRS1LAC	Debentures	23-Jul-25	Debit	Restructuring	ACA
4551	1411559401	INE05RE07031	PURVA OAK PRIVATE LIMITED TR 01 RR NCD 29JL27 FVRS1LAC	Debentures	23-Jul-25	Credit	Restructuring	ACA
4552	1411559401	INE05RE07023	PURVA OAK PRIVATE LIMITED TR 02 RR NCD 27JL27 FVRS1LAC	Debentures	23-Jul-25	Credit	Restructuring	ACA
4553	1411559401	INE05RE08021	PURVA OAK PRIVATE LIMITED TR 02 RR NCD 27JL27 FVRS1LAC	Debentures	23-Jul-25	Debit	Restructuring	ACA
4554	1411559401	INE05RE07049	PURVA OAK PRIVATE LIMITED TR 03 RR NCD 28JL27 FVRS1LAC	Debentures	23-Jul-25	Credit	Restructuring	ACA
4555	1411559401	INE05RE08039	PURVA OAK PRIVATE LIMITED TR 03 RR NCD 28JL27 FVRS1LAC	Debentures	23-Jul-25	Debit	Restructuring	ACA
4556	1411560051	INE19QK01014	TECHNOCRATS PLASMA SYSTEMS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Debit	Sub-Division	ACA
4557	1411560051	INE19QK01022	TECHNOCRATS PLASMA SYSTEMS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Jul-25	Credit	Sub-Division	ACA
4558	1411560484	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	ACA
4559	1411560484	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	ESOP	ACA
4560	1411568089	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	ACA
4561	1411568089	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	ESOP	ACA
4562	1411568091	INE00WC01027	AFFLE 3I LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Jul-25	Credit	ESOP	ACA
4563	1411568091	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-25	Debit	ESOP	ACA
4564	1411568093	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	ACA
4565	1411568093	INE379A01028	ITC HOTELS LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	ACA
4566	1411568093	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-25	Debit	ESOP	ACA
4567	1411568093	IN8379A01019	ITC HOTELS LIMITED EQ FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-25	Debit	ESOP	ACA
4568	1411568094	IN80NES07096	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	Debentures	23-Jul-25	Debit	Redemption	ACA
4569	1411568094	INE0NES07170	KEERTANA FINSERV LIMITED 11.3 NCD 30JN27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	ACA
4570	1411568160	IN8146O08091	HINDUJA LEYLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	Debentures	23-Jul-25	Debit	Redemption	ACA
4571	1411568160	INE146O08365	HINDUJA LEYLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	Debentures	23-Jul-25	Credit	Allotment	ACA
4572	1411568463	INE516Y14IP1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4573	1411568464	INE414G14TS7	MUTHOOT FINANCE LIMITED 349D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4574	1411568465	INE481G14FG0	ULTRATECH CEMENT LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4575	1411568466	INE992M14FO8	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4576	1411568467	INE033L14NZ3	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4577	1411568468	INE723X14KE5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4578	1411568469	INE02FN14465	IGH HOLDINGS PRIVATE LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4579	1411568482	INE110L14TO0	RELIANCE JIO INFOCOMM LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4580	1411568483	INE896L14EM0	INDOSTAR CAPITAL FINANCE LIMITED 218D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA

4581	1411568484	INE389H14KW0	KEC INTERNATIONAL LIMITED 90D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4582	1411568486	INE233A141G0	GODREJ INDUSTRIES LIMITED 91D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4583	1411568487	INE484J14XB2	GODREJ PROPERTIES LIMITED 90D CP 22JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4584	1411568488	INE233A141F2	GODREJ INDUSTRIES LIMITED 91D CP 21JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4585	1411568489	INE261F14NX7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 16JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4586	1411568490	INE071G14GR4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 16JUL25	Commercial Paper	23-Jul-25	Debit	Redemption	ACA
4587	1411568504	INE0QXT01018	SAI SWAMI METALS AND ALLOYS LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4588	1411568504	IN80QXT01017	SAI SWAMI METALS AND ALLOYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4589	1411568509	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4590	1411568509	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4591	1411568577	INE734I01027	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Jul-25	Credit	Preferential Allotment	ACA
4592	1411568577	IN8734I01026	FINKURVE FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- LISTING/TRADG APPRVL AWAITED	Equity Shares	23-Jul-25	Debit	Preferential Allotment	ACA
4593	1411555165	INE007708180	RELIANCE CONSUMER PRODUCTS LIMITED OCD 26JU35 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4594	1411555166	INE0V2V01015	RFBL FLEXI PACK LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4595	1411555167	INE1SE401014	ZEPTO MARKETPLACE PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4596	1411555168	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4597	1411555169	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4598	1411555170	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4599	1411555176	INE1W3Q01011	FRACTAL INDUSTRIES LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4600	1411555183	INE1E7I01011	SEACONVERT PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4601	1411555184	INE1ELO07023	BSAFAL INFRASPACE PRIVATE LIMITED SR IB 10 NCD 16NV29 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4602	1411555185	INE1ELO07015	BSAFAL INFRASPACE PRIVATE LIMITED SR IA 10 NCD 16NV29 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4603	1411555187	INE0CLA01013	PAYU FINANCE INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4604	1411555188	INE256W01014	INSTAKART SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4605	1411555189	INE256W01014	INSTAKART SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4606	1411555197	INE0X3201017	STRIDE GREEN CAPITAL PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4607	1411555200	INE24N001018	ZAP91 SOLAR INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4608	1411555202	INE0CKC07026	RBSG CAPITAL PRIVATE LIMITED 13.05 NCD 30AP27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4609	1411555203	INE0CKC07034	RBSG CAPITAL PRIVATE LIMITED SR 2 13.05 NCD 07DC26 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4610	1411555214	INE1L3601011	EVINCEA RENEWABLES (FIFTEEN) PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4611	1411555215	INE1KLG01011	EVINCEA RENEWABLES (SIXTEEN) PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4612	1411555223	INE1HOL01029	NEUTOPIA TECHNOLOGY PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4613	1411555225	INE0H8O01031	JATIYAN FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4614	1411555233	INE0RRT03014	EC WHEELS INDIA PRIVATE LIMITED 0.0001% PRE- SERIES A PREF 18JN44	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4615	1411555235	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA

4616	1411555236	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4617	1411555238	INE02TN07017	4BASECARE PRECISION HEALTH PRIVATE LIMITED SR A 13.50 LOA 01MY27 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4618	1411555241	INE27YL18013	CFMARC TRUST-180 SECURITY RECEIPT 11JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4619	1411555250	INE0XWB01014	NEYSA NETWORKS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
4620	1411555253	INE28SS15014	NORRIS 06 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4621	1411555254	INE28SS15022	NORRIS 06 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4622	1411555264	INE0M4O08012	BAM DLR NETWORK SERVICES PRIVATE LIMITED NCD 17MR35 FVRS100	Debentures	23-Jul-25	Credit	Allotment	CA
4623	1411555275	IN91V6903015	BEYOUTIFUL CONSUMER VENTURES PRIVATE LIMITED 0.0001%SERIES A PARTLY PAID PREF 20JN45	Preference Shares	23-Jul-25	Credit	Allotment	CA
4624	1411555291	INE0QEP01016	BIRCH REAL ESTATE PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4625	1411555305	INE03BG08294	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29AP35 FVRS100	Debentures	23-Jul-25	Credit	Allotment	CA
4626	1411555307	INE26OO15016	PHARAOH JUNE 2025 SERIES I SERIES A1 PTC 25JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4627	1411555308	INE26OO15024	PHARAOH JUNE 2025 SERIES I EQUITY TRANCHE PTC 25JUN25	Securitised Instruments	23-Jul-25	Credit	Allotment	CA
4628	1411557872	INE23R901016	VIAZ RUBBER LIMITED EQ	Equity Shares	23-Jul-25	Credit	Initial Subscription	CA
4629	1411559089	INE0CI701012	AMAN REALTEKK PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4630	1411559094	IN8071Y01012	TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4631	1411559094	INE071Y13018	TRIDENT TEXOFAB LIMITED WARRANTS 22JU26	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4632	1411559095	IN8071Y01012	TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4633	1411559095	INE071Y13018	TRIDENT TEXOFAB LIMITED WARRANTS 22JU26	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4634	1411559096	IN8071Y01012	TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4635	1411559096	INE071Y13018	TRIDENT TEXOFAB LIMITED WARRANTS 22JU26	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4636	1411559102	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4637	1411559103	INF15Q622026	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A2 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4638	1411559104	INF15Q622034	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL B1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4639	1411559109	INE1CJN07023	EMERALD HAVEN BUILDERS PRIVATE LIMITED 12 NCD 29FB28 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4640	1411559110	INE1VW401025	VORTEX ENGINEERING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	CA
4641	1411559113	INE1G5201018	ONECELL DIAGNOSTICS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4642	1411559120	INF0X5Z22424	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IEEF B5 05 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4643	1411559122	IN90CJP01013	NOVATIS FINOVATIVE LIMITED EQ PP RS. 2.5/-	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4644	1411559132	INE0QZC03056	SEVEN TURNS PRIVATE LIMITED 0.001% SERIES B PREF 30MR45	Preference Shares	23-Jul-25	Credit	Private Placement	CA
4645	1411559142	INF769K01HF4	MIRAE ASSET MUTUAL FUND MIRAE ASSET NYSE FANG + ETF	Units	23-Jul-25	Credit	Allotment	CA
4646	1411559143	INF769K01HP3	MIRAE ASSET MUTUAL FUND MIRAE ASSET S&P 500 TOP 50 ETF	Units	23-Jul-25	Credit	Allotment	CA
4647	1411559154	INE806C13013	TIL LIMITED WARRANTS 08DC26	Warrants	23-Jul-25	Credit	Allotment	CA
4648	1411559164	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4649	1411559165	INF0RSD22049	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B4 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4650	1411559166	INF1RZQ22010	TORO WEALTH AIF TRUST TORO FLAGSHIP B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4651	1411559167	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4652	1411559168	INF1T9H22049	WEALTHWAVE CAPITAL TRUST WEALTHWAVE D - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4653	1411559169	INF1T9H22031	WEALTHWAVE CAPITAL TRUST WEALTHWAVE C - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4654	1411559170	INF1T9H22023	WEALTHWAVE CAPITAL TRUST WEALTHWAVE B - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4655	1411559171	INF1T9H22015	WEALTHWAVE CAPITAL TRUST WEALTHWAVE A - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4656	1411559172	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4657	1411559173	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4658	1411559174	INF0TZS22154	PRUDENT EQUITY AIF FUND Prudent Equity Ace Fund CL D2 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4659	1411559175	INF0TZS22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Debit	Redemption	CA
4660	1411559176	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4661	1411559177	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4662	1411559178	INE0MWG01016	RUBIX DATA SCIENCES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4663	1411559190	INE0O1E07217	PSL RETAIL PRIVATE LIMITED SR Q 15 NCD 08MR26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4664	1411559191	INE0O1E07209	PSL RETAIL PRIVATE LIMITED SR T 15 NCD 18JU26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4665	1411559192	INE0O1E07191	PSL RETAIL PRIVATE LIMITED SR P 15 NCD 11FB26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4666	1411559195	INE0O1E07241	PSL RETAIL PRIVATE LIMITED SR R 15 NCD 30AP26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4667	1411559196	INE0O1E07183	PSL RETAIL PRIVATE LIMITED SR R 15 NCD 07MY26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4668	1411559201	INE0O1E07225	PSL RETAIL PRIVATE LIMITED SR R 15 NCD 29AP26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4669	1411559204	INE11D01013	AURUM FACILITY MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4670	1411559225	INF0TMU22034	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA1 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4671	1411559226	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4672	1411559227	INF0VCY22025	NAVAM VENTURE TRUST Navam Venture I CL B - Restricted Transfera	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4673	1411559288	INE03EK01014	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTE EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4674	1411559298	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4675	1411559298	INE706F20013	SYLPH TECHNOLOGIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	23-Jul-25	Debit	Rights Issue	CA
4676	1411559299	INE0KKX03016	PARAS ANTI-DRONE TECHNOLOGIES PRIVATE LIMITED 12% PREF 24MR30	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4677	1411559300	INE1JN807012	MILAN INTERBUILT PRIVATE LIMITED 16 NCD 12MR30 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4678	1411559301	INE0G1808032	ILP 3 INDIA 18 PRIVATE LIMITED CCD 26AP35 FVRS1000	Debentures	23-Jul-25	Credit	Allotment	CA
4679	1411559303	INE0SB408021	O2 RENEWABLE ENERGY IX PRIVATE LIMITED SR B 0.01 CCD 31DC41 FVRS1000	Debentures	23-Jul-25	Credit	Allotment	CA
4680	1411559305	INE1F0101017	CLEAN MAX KANHA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4681	1411559314	INE1SL208022	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 09DC34 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4682	1411559315	INE1SL208030	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 13FB34 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4683	1411559316	INE1SL208055	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 14FB35 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4684	1411559317	INE1SL208063	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 19SP34 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4685	1411559318	INE1SL208071	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 16MY34 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA

4686	1411559319	INE1SL208048	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1000 OCD 03NV33 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4687	1411559320	INE1SL208014	CONNECTIVE INFRASTRUCTURE PRIVATE LIMITED 0.1 OCD 28AP35 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4688	1411559321	INE0U2708018	INTANGLES LAB PRIVATE LIMITED SR B 0.01 CCD 31JL25 FVRS2	Debentures	23-Jul-25	Debit	Conversion of Debentures into Preferences Shares	CA
4689	1411559321	INE0U2703035	INTANGLES LAB PRIVATE LIMITED 0.01% PRE SERIES B PREF 27MR45	Preference Shares	23-Jul-25	Credit	Conversion of Debentures into Preferences Shares	CA
4690	1411559324	INE0B5T01016	VRB CONSUMER PRODUCTS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	CA
4691	1411559327	INE0OBZ07112	INTELLIGENT RETAIL PRIVATE LIMITED 14 NCD 31DC25 PPRS5LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4692	1411559328	INE28JM01016	TORRENT URJA 37 PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Initial Subscription	CA
4693	1411559333	INE1C5701016	STABLE BROKING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4694	1411559338	INE00KY01034	GROW INDIGO PRIVATE LIMITED EQ CLASS C	Equity Shares	23-Jul-25	Credit	ESOP	CA
4695	1411559339	INE0E8Z03036	TECSO PROJECTS LIMITED 0.01% PREF 12DC44	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4696	1411559342	INE0KIL03056	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 02JU35	Preference Shares	23-Jul-25	Credit	Private Placement	CA
4697	1411559343	INE01HG01019	PLASTICA TRADING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Debit	Buy-back (tender offer)	CA
4698	1411559346	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4699	1411559347	INE14EX08027	AMPLUS OMEGA SOLAR PRIVATE LIMITED SR 01 10 OCD 04JU50 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4700	1411559348	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4701	1411559351	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4702	1411559352	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4703	1411559358	INE407I07092	RELIANCE ASSET RECONSTRUCTION COMPANY LIMITED 15 NCD 30MR26 FVRS1LAC	Debentures	23-Jul-25	Debit	Partial Redemption	CA
4704	1411559359	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4705	1411559360	INE0MH208017	FINESSE MALL AND COMMERCIAL REAL ESTATE PRIVA 0.0001 OCD 17DC34 FVRS10	Debentures	23-Jul-25	Debit	Partial Redemption	CA
4706	1411559361	INE248U07EE6	360 ONE PRIME LIMITED BR LOA 01JL33 FVRS1LAC	Debentures	23-Jul-25	Debit	Partial Redemption	CA
4707	1411559362	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	23-Jul-25	Credit	Bonus Issue	CA
4708	1411559375	INE21FV01010	FINZO EV SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Initial Subscription	CA
4709	1411559376	INE1QWZ01015	GOEXCELSIOR PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4710	1411559377	INE1QWZ01015	GOEXCELSIOR PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4711	1411559378	INE1EJL03014	MINDCASE TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 23FB44	Preference Shares	23-Jul-25	Credit	Private Placement	CA
4712	1411559386	INE0UJK08021	RRP ELECTRONICS LIMITED CCD 04JL26 FVRS10	Debentures	23-Jul-25	Credit	Allotment	CA
4713	1411559392	INE20EE01011	SOALTEE INFRASTRUCTURE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Initial Subscription	CA
4714	1411559394	INE0YQX01018	AUTOMAT IRRIGATION PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4715	1411559395	INE1AXP01018	SWINKPAY FINTECH PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4716	1411559396	INE0U6R01015	CLEAN EARTH ENERGY SOLUTION INDIA PRIVATE LIM EQ	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
4717	1411559397	INE183Z01013	CE SERVICED OFFICES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
4718	1411559399	INE0SVD01012	MAHARAJA & SPEDEX INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4719	1411559406	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4720	1411559407	INF219222041	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A5 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4721	1411559408	INF0R0422245	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F2 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4722	1411559409	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4723	1411559410	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4724	1411559411	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4725	1411559412	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4726	1411559413	INF0RJ22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4727	1411559414	INF0RJ22091	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS F3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4728	1411559415	INF1J0722128	SIXTH SENSE IV SSIO IV-S - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4729	1411559416	INF1J0722136	SIXTH SENSE IV SSIO IV-A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4730	1411559417	INF1J0722144	SIXTH SENSE IV SSIO IV-A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4731	1411559418	INF1J0722169	SIXTH SENSE IV SSIO IV-A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4732	1411559419	INF1J0722185	SIXTH SENSE IV SSIO IV-B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4733	1411559420	INF1J0722193	SIXTH SENSE IV SSIO IV-B2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4734	1411559422	INE1FP407021	FLEET LABS TECHNOLOGIES PRIVATE LIMITED SR E 14 NCD 01JU27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4735	1411559423	INE1FP407039	FLEET LABS TECHNOLOGIES PRIVATE LIMITED SR G 15 NCD 01NV26 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4736	1411559425	INE1FP407054	FLEET LABS TECHNOLOGIES PRIVATE LIMITED SR C 14 NCD 01SP26 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4737	1411559426	INF0RJ22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4738	1411559427	INF0RJ22034	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4739	1411559428	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4740	1411559429	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4741	1411559430	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4742	1411559431	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND iICL A3 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4743	1411559433	INF1J0722078	SIXTH SENSE IV SSIO IV-A5 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4744	1411559434	INF1J0722201	SIXTH SENSE IV SSIO IV-B3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4745	1411559435	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4746	1411559436	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4747	1411559437	INF0TQM22065	SAUCE CONTINUITY TRUST Sauce CON FD ICL P1 - Restricted Transferabil	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4748	1411559438	INF0TQM22073	SAUCE CONTINUITY TRUST Sauce CON FD ICL C - Restricted Transferabili	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4749	1411559439	INF0TQM22081	SAUCE CONTINUITY TRUST Sauce CON FD ICL D1 - Restricted Transferabil	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4750	1411559440	INF0TQM22099	SAUCE CONTINUITY TRUST Sauce CON FD ICL X - Restricted Transferabili	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4751	1411559447	INF219222223	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A7 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4752	1411559448	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4753	1411559449	INF0RJ22059	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4754	1411559450	INF0RJ22083	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS T1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4755	1411559451	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4756	1411559452	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4757	1411559453	INF0TQM22032	SAUCE CONTINUITY TRUST Sauce CON FD ICL A3 - Restricted Transferabil	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4758	1411559454	INF0TQM22040	SAUCE CONTINUITY TRUST Sauce CON FD ICL B1 - Restricted Transferabil	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4759	1411559455	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4760	1411559456	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4761	1411560075	INF0RR822098	REVS CAPITAL TRUST FUND II CLASS A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4762	1411560076	INF0RR822080	REVS CAPITAL TRUST FUND II CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4763	1411560087	INF0RR822130	REVS CAPITAL TRUST FUND II CLASS E1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4764	1411560089	INE0K1801010	NAGARI ROADWAYS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
4765	1411560090	INE1J6Y01015	ASKAR MICRONS PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4766	1411560091	INE1JDW01017	TRIMETRO GARMENTS INDIA PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
4767	1411560092	INE1ML101017	CALLIGO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	ESOP	CA
4768	1411560488	INE001E07233	PSL RETAIL PRIVATE LIMITED SR S 15 NCD 28MY26 FVRS25000	Debentures	23-Jul-25	Credit	Allotment	CA
4769	1411560496	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4770	1411560496	INE755Q13012	VISHAL FABRICS LIMITED WARRANTS 11MR26	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4771	1411560498	IN8459Z01016	TAYLORMADE RENEWABLES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4772	1411560498	INE459Z13020	TAYLORMADE RENEWABLES LIMITED WARRANTS 09JN25	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4773	1411560502	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4774	1411560503	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4775	1411560507	INE491W03047	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 09JL24	Preference Shares	23-Jul-25	Debit	Reclassification	CA
4776	1411560507	INE491W03252	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 23JU33	Preference Shares	23-Jul-25	Credit	Reclassification	CA
4777	1411560508	INE491W03047	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 09JL24	Preference Shares	23-Jul-25	Debit	Reclassification	CA
4778	1411560508	INE491W03260	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 30OT33	Preference Shares	23-Jul-25	Credit	Reclassification	CA
4779	1411560509	INE491W03047	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 09JL24	Preference Shares	23-Jul-25	Debit	Reclassification	CA
4780	1411560509	INE491W03245	CAPFLOAT FINANCIAL SERVICES PRIVATE LIM 0.01% SERIES B PREF 31JL33	Preference Shares	23-Jul-25	Credit	Reclassification	CA
4781	1411560511	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4782	1411560512	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4783	1411560515	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	23-Jul-25	Credit	ESOP	CA
4784	1411560516	INF0V6H22059	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-E - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4785	1411560517	INF0V6H22067	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-F - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4786	1411560520	INF0RKO22167	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A1 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4787	1411560521	INF0RKO22241	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C2 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4788	1411560522	INF0RKO22258	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BUILD IND INF C3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4789	1411560523	INF0RKO22415	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4790	1411560524	INF0RKO22423	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4791	1411560525	INFORKO22431	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D4 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4792	1411560526	INF0UY22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4793	1411560527	INF0UY22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4794	1411560528	INF13GV22018	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR A CL A1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4795	1411560529	INF1HNT22250	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D2 001 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4796	1411560530	INF1HNT22342	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1004 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4797	1411560531	INF1HNT22359	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 D1 1005 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4798	1411560532	INF1HNT22698	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1009 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4799	1411560533	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4800	1411560534	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4801	1411560535	INF1HNT22706	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1008 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4802	1411560536	INF1HNT22714	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 A1 1010 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4803	1411560537	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4804	1411560538	INF0RRH22600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4805	1411560539	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4806	1411560540	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4807	1411560541	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4808	1411560542	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4809	1411560543	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4810	1411560544	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4811	1411560545	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4812	1411560546	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4813	1411560547	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4814	1411560548	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4815	1411560549	INF0RRH22BZ3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y2 - Restricted Transf	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4816	1411560550	INFORKO22175	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A2 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4817	1411560551	INFORKO22183	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A3 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4818	1411560552	INFORKO22191	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A4 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4819	1411560553	INFORKO22209	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL A5 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4820	1411560554	INFORKO22233	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND Build India INFRA FD CL C1 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4821	1411560555	INFORKO22449	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND BIIF CL D3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4822	1411560556	INF0UY22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4823	1411560557	INF13GV22075	NIVESHAAY INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4824	1411560558	INF13GV22158	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series A CL A7 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4825	1411560559	INF13GV22182	NIVESHAAY INVESTMENT TRUST Hedgehogs FD Series B CL B9 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4826	1411560560	INF1HNT22110	TCG EQUITY OPPORTUNITIES AIF TRUST TCGAIF 1 AD1 001 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4827	1411560561	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4828	1411560562	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC SR IV CL B6 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4829	1411560563	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4830	1411560564	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4831	1411560565	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4832	1411560566	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4833	1411560567	INF0RRH22DL9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4834	1411560568	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC SR IV CL B1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4835	1411560569	INF0RRH22FU5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D1 - Restricted Transfe	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4836	1411560570	INF0RRH22GL2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4837	1411560571	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4838	1411560572	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4839	1411560573	INF0RRH22GR9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D2 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4840	1411560574	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4841	1411560575	INF0RRH22GY5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4842	1411560576	INF0RRH22HD7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL B6 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4843	1411560577	INF0RRH22HQ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL D3 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4844	1411560578	INF0RRH22HX5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y1 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4845	1411560579	INF0RRH22IB9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST FOUNDERS FD SERIES V CL Y5 - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4846	1411560580	INF0RRH22JA9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL D3 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4847	1411560581	INF0RRH22JK8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4848	1411560582	INF0RRH22JL6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y2 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4849	1411560583	INF0RRH22JM4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Ind Excel Mid Mega SR III CL Y3 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4850	1411568084	INF0UV222NW4	PIPER SERICA ANGEL FUND Continue AI V A - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4851	1411568087	INF0RSM22032	INDIA SPECIAL SITUATIONS TRUST SCHEME II CL A - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4852	1411568118	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	23-Jul-25	Debit	Partial Redemption	CA
4853	1411568119	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	23-Jul-25	Debit	Partial Redemption	CA
4854	1411568120	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	23-Jul-25	Debit	Partial Redemption	CA
4855	1411568121	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	23-Jul-25	Debit	Partial Redemption	CA
4856	1411568122	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4857	1411568123	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	23-Jul-25	Credit	Allotment	CA
4858	1411568125	IN8865B01015	CHOKSI ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Scheme of Amalgamation	CA
4859	1411568128	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4860	1411568129	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4861	1411568130	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4862	1411568131	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4863	1411568132	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4864	1411568133	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4865	1411568134	INF0RK622545	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED SPECIAL OPP FD I CL A1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4866	1411568135	INF0RLK22GB0	ALPHAMINE AIF AGIPFD116MAY2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4867	1411568136	INF0RLK22GC8	ALPHAMINE AIF AGIPFD116JUN2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4868	1411568137	INF0RLK22GD6	ALPHAMINE AIF AGIPFA201MAY2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4869	1411568138	INF0RLK22GE4	ALPHAMINE AIF AGIPFA116JUN2025 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4870	1411568139	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4871	1411568140	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4872	1411568141	INF0ROG22702	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4873	1411568142	INF0ROG22777	CARNELIAN ALTERNATIVE INVESTMENT TRUST CBAF-2 - CLS A7 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4874	1411568144	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4875	1411568145	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4876	1411568146	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4877	1411568147	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4878	1411568148	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4879	1411568149	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4880	1411568150	INF0RPB22445	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA4 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4881	1411568151	INF0RPB22452	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA5 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4882	1411568152	INF0RPB22460	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA6 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4883	1411568153	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4884	1411568154	INF0RPB22494	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL C - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4885	1411568155	INF0RPB22502	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL D - Restricted Tra	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4886	1411568156	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4887	1411568157	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4888	1411568158	INF0SGH22225	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL F2 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4889	1411568161	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4890	1411568162	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4891	1411568163	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4892	1411568164	INF15Q522010	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDA - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4893	1411568165	INF15Q522044	VIVRITI TREASURY OPTIMIZER TRUST Vivriti Short Term Debt FDI - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4894	1411568166	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYELD 1 B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4895	1411568167	INF1EA522139	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MAMMFS1-CL A2-S1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA

4896	1411568168	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4897	1411568169	INF1RZT22063	DEZERV ALPHA EQUITY TRUST CONSTELLATION B2 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4898	1411568170	INF0QVY22348	INDIA - AHEAD VENTURE TRUST BH VEN OPP E S3 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4899	1411568171	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4900	1411568172	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4901	1411568173	INF0RIW22K03	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF A87 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4902	1411568174	INF0RIW22K11	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRUAOF C87 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4903	1411568175	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4904	1411568180	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4905	1411568181	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4906	1411568182	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4907	1411568183	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4908	1411568184	INF0TT222014	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(I) - Restricted Tran	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4909	1411568185	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4910	1411568186	INF1RZT22055	DEZERV ALPHA EQUITY TRUST CONSTELLATION B1 - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4911	1411568187	INF1VIR22016	EAST72 CAPITAL TRUST EAST72 F1 CL S - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4912	1411568188	INF1VIR22024	EAST72 CAPITAL TRUST EAST72 F1 CL IA - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4913	1411568189	INF1VIR22040	EAST72 CAPITAL TRUST EAST72 F1 CL IB - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4914	1411568190	INF1VIR22065	EAST72 CAPITAL TRUST EAST72 F1 CL F - Restricted Transferability	Alternative Investment Fund	23-Jul-25	Credit	Allotment	CA
4915	1411568426	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4916	1411568427	INF0QVZ22022	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A2 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4917	1411568428	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4918	1411568429	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4919	1411568430	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4920	1411568431	INF0QVZ22360	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL F1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4921	1411568432	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4922	1411568433	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4923	1411568434	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4924	1411568435	INF0QVZ22832	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL C1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4925	1411568436	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4926	1411568437	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A- SR JN24 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4927	1411568438	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4928	1411568439	INF0QVZ22238	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL F1 - Restrict	Alternative Investment Fund	23-Jul-25	Debit	Partial Redemption	CA
4929	1411568441	IN8479A01017	CAPRIHANS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4930	1411568441	INE479A13021	CAPRIHANS INDIA LIMITED WARRANTS 03JU26	Warrants	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA

4931	1411568491	INE1JIM04029	OC SPECIALITIES PRIVATE LIMITED 1% PREF 23AP26	Preference Shares	23-Jul-25	Credit	Private Placement	CA
4932	1411568492	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4933	1411568492	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	23-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4934	1411568579	INE195W01014	HR FOOD PROCESSING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4935	1411568579	INE195W03028	HR FOOD PROCESSING PRIVATE LIMITED 0.001% SERIES B PREF 10MY38	Preference Shares	23-Jul-25	Debit	Conversion of preference shares into equity shares	CA
4936	1411568580	INE195W01014	HR FOOD PROCESSING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4937	1411568580	INE195W03036	HR FOOD PROCESSING PRIVATE LIMITED 0.001% SERIES C PREF 26JU39	Preference Shares	23-Jul-25	Debit	Conversion of preference shares into equity shares	CA
4938	1411568582	INE195W01014	HR FOOD PROCESSING PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4939	1411568582	INE195W03010	HR FOOD PROCESSING PRIVATE LIMITED PREF 14OT23	Preference Shares	23-Jul-25	Debit	Conversion of preference shares into equity shares	CA
4940	1411568584	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	23-Jul-25	Credit	Private Placement	CA
4941	1411568672	INE409R01019	EDEN SOLAR RAJDHANI PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	CA
4942	1411568673	INE410R01017	EDEN SOLAR ENERGY GURGAON PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Debit	Capital Reduction	CA
4943	1411554445	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4944	1411554446	INF00XX01283	ITI MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4945	1411554447	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4946	1411554448	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4947	1411554449	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4948	1411554450	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4949	1411554451	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4950	1411554452	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4951	1411554453	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4952	1411554454	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4953	1411554455	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4954	1411554456	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4955	1411554457	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4956	1411554458	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4957	1411554459	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4958	1411554460	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4959	1411554461	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4960	1411554462	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4961	1411554463	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4962	1411554464	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4963	1411554465	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4964	1411554466	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4965	1411554467	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

4966	1411554468	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4967	1411554469	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4968	1411554470	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4969	1411554471	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4970	1411554472	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4971	1411554473	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4972	1411554474	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4973	1411554475	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4974	1411554476	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4975	1411554477	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4976	1411554478	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4977	1411554479	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4978	1411554480	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGE AND MID CAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4979	1411554481	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4980	1411554482	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4981	1411554483	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4982	1411554484	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4983	1411554485	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMALL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4984	1411554486	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMALL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4985	1411554487	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4986	1411554488	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4987	1411554489	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4988	1411554490	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4989	1411554491	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4990	1411554492	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4991	1411554493	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4992	1411554494	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4993	1411554495	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4994	1411554496	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4995	1411554497	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4996	1411554498	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4997	1411554499	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4998	1411554500	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
4999	1411554501	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5000	1411554502	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5001	1411554503	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5002	1411554504	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5003	1411554505	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5004	1411554506	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5005	1411554507	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5006	1411554508	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5007	1411554509	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5008	1411554510	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5009	1411554511	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5010	1411554512	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5011	1411554513	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5012	1411554514	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5013	1411554515	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5014	1411554516	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5015	1411554517	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5016	1411554518	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5017	1411554519	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5018	1411554520	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5019	1411554521	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5020	1411554522	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5021	1411554523	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5022	1411554524	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5023	1411554525	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5024	1411554526	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5025	1411554527	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5026	1411554528	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5027	1411554529	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5028	1411554530	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5029	1411554531	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5030	1411554532	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5031	1411554533	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5032	1411554534	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5033	1411554535	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5034	1411554536	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5035	1411554537	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5036	1411554538	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5037	1411554539	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5038	1411554540	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5039	1411554541	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5040	1411554542	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5041	1411554543	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5042	1411554544	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5043	1411554545	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5044	1411554546	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5045	1411554547	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5046	1411554548	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5047	1411554549	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5048	1411554550	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5049	1411554551	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5050	1411554552	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5051	1411554553	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5052	1411554554	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5053	1411554555	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5054	1411554556	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5055	1411554557	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5056	1411554558	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5057	1411554559	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5058	1411554560	INF0QA701334	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-DIR- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5059	1411554561	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5060	1411554562	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5061	1411554563	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5062	1411554564	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5063	1411554565	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5064	1411554566	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5065	1411554567	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5066	1411554568	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5067	1411554569	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5068	1411554570	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5069	1411554571	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5070	1411554572	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5071	1411554573	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5072	1411554574	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5073	1411554575	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5074	1411554576	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5075	1411554577	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5076	1411554578	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5077	1411554579	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5078	1411554580	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5079	1411554581	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5080	1411554582	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5081	1411554583	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5082	1411554584	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5083	1411554585	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5084	1411554586	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5085	1411554587	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5086	1411554588	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5087	1411554589	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5088	1411554590	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5089	1411554591	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5090	1411554592	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5091	1411554593	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5092	1411554594	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5093	1411554595	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5094	1411554596	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5095	1411554597	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5096	1411554598	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5097	1411554599	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5098	1411554600	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5099	1411554601	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5100	1411554602	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5101	1411554603	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5102	1411554604	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5103	1411554605	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5104	1411554606	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5105	1411554607	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5106	1411554608	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5107	1411554609	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5108	1411554610	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5109	1411554611	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5110	1411554612	INF204K01E05	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5111	1411554613	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5112	1411554614	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5113	1411554615	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5114	1411554616	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5115	1411554617	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5116	1411554618	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5117	1411554619	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5118	1411554620	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FIDICW. PAYOUT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5119	1411554621	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5120	1411554622	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5121	1411554623	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5122	1411554624	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5123	1411554625	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5124	1411554626	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5125	1411554627	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5126	1411554628	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5127	1411554629	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5128	1411554630	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5129	1411554631	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5130	1411554632	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5131	1411554633	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5132	1411554634	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5133	1411554635	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5134	1411554636	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5135	1411554637	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5136	1411554638	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5137	1411554639	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5138	1411554640	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5139	1411554641	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5140	1411554642	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5141	1411554643	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5142	1411554644	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5143	1411554645	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5144	1411554646	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5145	1411554647	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5146	1411554648	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5147	1411554649	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5148	1411554650	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5149	1411554651	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5150	1411554652	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5151	1411554653	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5152	1411554654	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5153	1411554655	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5154	1411554656	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5155	1411554657	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5156	1411554658	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5157	1411554659	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5158	1411554660	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5159	1411554661	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5160	1411554662	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5161	1411554663	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5162	1411554664	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5163	1411554665	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5164	1411554666	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5165	1411554667	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5166	1411554668	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5167	1411554669	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5168	1411554670	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5169	1411554671	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5170	1411554672	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5171	1411554673	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5172	1411554674	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5173	1411554675	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5174	1411554676	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5175	1411554677	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5176	1411554678	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5177	1411554679	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5178	1411554680	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5179	1411554681	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5180	1411554682	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5181	1411554683	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5182	1411554684	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5183	1411554685	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5184	1411554686	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5185	1411554687	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5186	1411554688	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5187	1411554689	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5188	1411554690	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5189	1411554691	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5190	1411554692	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5191	1411554693	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5192	1411554694	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5193	1411554695	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5194	1411554696	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5195	1411554697	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYACPSBDBPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5196	1411554698	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5197	1411554699	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5198	1411554701	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5199	1411554702	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5200	1411554703	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5201	1411554704	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5202	1411554705	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5203	1411554706	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5204	1411554707	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5205	1411554708	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5206	1411554709	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5207	1411554710	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5208	1411554711	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5209	1411554712	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5210	1411554713	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5211	1411554714	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5212	1411554715	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5213	1411554716	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5214	1411554717	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5215	1411554718	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5216	1411554719	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5217	1411554720	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5218	1411554721	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5219	1411554722	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5220	1411554723	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5221	1411554724	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5222	1411554725	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5223	1411554726	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5224	1411554727	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAWYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5225	1411554728	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5226	1411554729	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5227	1411554730	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5228	1411554731	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5229	1411554732	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5230	1411554733	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5231	1411554734	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5232	1411554735	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5233	1411554736	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5234	1411554737	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5235	1411554738	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5236	1411554739	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5237	1411554740	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5238	1411554741	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5239	1411554742	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5240	1411554743	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5241	1411554744	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5242	1411554745	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5243	1411554746	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5244	1411554747	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5245	1411554748	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5246	1411554749	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTLY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5247	1411554750	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5248	1411554751	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5249	1411554752	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5250	1411554753	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5251	1411554754	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5252	1411554755	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5253	1411554756	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5254	1411554757	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5255	1411554758	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5256	1411554759	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5257	1411554760	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5258	1411554761	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5259	1411554762	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5260	1411554763	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5261	1411554764	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5262	1411554765	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5263	1411554766	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5264	1411554767	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5265	1411554768	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5266	1411554769	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5267	1411554770	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5268	1411554771	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5269	1411554772	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5270	1411554773	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5271	1411554774	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5272	1411554775	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5273	1411554776	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5274	1411554777	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5275	1411554778	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5276	1411554779	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5277	1411554780	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5278	1411554781	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5279	1411554782	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5280	1411554783	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5281	1411554784	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5282	1411554785	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5283	1411554786	INF205KA1932	INVESTCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5284	1411554787	INF205KA1999	INVESTCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5285	1411554788	INF205KA1AF4	INVESTCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5286	1411554789	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5287	1411554790	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5288	1411554791	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5289	1411554792	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5290	1411554793	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5291	1411554794	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5292	1411554795	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5293	1411554796	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5294	1411554797	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5295	1411554798	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5296	1411554799	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5297	1411554800	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5298	1411554801	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5299	1411554802	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5300	1411554803	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5301	1411554804	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5302	1411554805	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5303	1411554806	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5304	1411554807	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5305	1411554808	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5306	1411554809	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5307	1411554810	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5308	1411554811	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5309	1411554812	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5310	1411554813	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5311	1411554814	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5312	1411554815	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5313	1411554816	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5314	1411554817	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5315	1411554818	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5316	1411554819	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5317	1411554820	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5318	1411554821	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSRV9- 12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5319	1411554822	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5320	1411554823	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5321	1411554824	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5322	1411554825	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5323	1411554826	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5324	1411554827	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5325	1411554828	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5326	1411554829	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5327	1411554830	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5328	1411554831	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5329	1411554832	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5330	1411554833	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5331	1411554834	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5332	1411554835	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5333	1411554836	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5334	1411554837	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5335	1411554838	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5336	1411554839	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5337	1411554840	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5338	1411554841	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5339	1411554842	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5340	1411554843	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5341	1411554844	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5342	1411554848	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5343	1411554849	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5344	1411554850	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5345	1411554851	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5346	1411554852	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5347	1411554853	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5348	1411554854	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5349	1411554855	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5350	1411554856	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5351	1411554857	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5352	1411554858	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5353	1411554859	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5354	1411554860	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5355	1411554861	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5356	1411554862	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5357	1411554863	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5358	1411554864	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5359	1411554865	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5360	1411554866	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5361	1411554867	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5362	1411554868	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5363	1411554869	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5364	1411554870	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5365	1411554871	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5366	1411554872	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5367	1411554873	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5368	1411554874	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5369	1411554875	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5370	1411554876	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5371	1411554877	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5372	1411554878	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5373	1411554879	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5374	1411554880	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5375	1411554881	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5376	1411554882	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5377	1411554883	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5378	1411554884	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5379	1411554885	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5380	1411554886	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5381	1411554887	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5382	1411554888	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5383	1411554889	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5384	1411554890	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5385	1411554891	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5386	1411554892	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5387	1411554893	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5388	1411554894	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5389	1411554895	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5390	1411554896	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5391	1411554897	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5392	1411554898	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5393	1411554899	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5394	1411554900	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5395	1411554901	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5396	1411554902	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5397	1411554903	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5398	1411554904	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5399	1411554905	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5400	1411554906	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5401	1411554907	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5402	1411554908	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5403	1411554909	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5404	1411554910	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5405	1411554911	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5406	1411554912	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5407	1411554913	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5408	1411554914	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5409	1411554915	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGWR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5410	1411554916	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5411	1411554917	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5412	1411554918	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5413	1411554919	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5414	1411554920	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5415	1411554921	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5416	1411554922	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5417	1411554923	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5418	1411554924	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5419	1411554925	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5420	1411554926	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5421	1411554927	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5422	1411554928	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5423	1411554929	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5424	1411554930	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5425	1411554931	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5426	1411554932	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5427	1411554933	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5428	1411554934	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5429	1411554935	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5430	1411554936	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5431	1411554937	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5432	1411554938	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5433	1411554939	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5434	1411554940	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5435	1411554941	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5436	1411554942	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5437	1411554943	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5438	1411554944	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5439	1411554945	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5440	1411554946	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5441	1411554947	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5442	1411554948	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5443	1411554949	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5444	1411554950	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5445	1411554951	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5446	1411554952	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5447	1411554953	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5448	1411554954	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5449	1411554955	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5450	1411554956	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5451	1411554957	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5452	1411554958	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5453	1411554959	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5454	1411554960	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5455	1411554961	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5456	1411554962	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5457	1411554963	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5458	1411554964	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5459	1411554965	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5460	1411554966	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5461	1411554967	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5462	1411554968	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5463	1411554969	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5464	1411554970	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5465	1411554971	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5466	1411554972	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5467	1411554973	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5468	1411554974	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5469	1411554975	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5470	1411554976	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5471	1411554977	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5472	1411554978	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5473	1411554979	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5474	1411554980	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5475	1411554981	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5476	1411554982	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5477	1411554983	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5478	1411554984	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5479	1411554985	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5480	1411554986	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5481	1411554987	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5482	1411554988	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5483	1411554989	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5484	1411554990	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5485	1411554991	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5486	1411554992	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5487	1411554993	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5488	1411554994	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5489	1411554995	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5490	1411554996	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5491	1411554997	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5492	1411554998	INF663L01FG9	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5493	1411554999	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5494	1411555000	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5495	1411555001	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5496	1411555002	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5497	1411555003	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5498	1411555004	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5499	1411555005	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5500	1411555006	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5501	1411555007	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5502	1411555008	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5503	1411555009	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5504	1411555010	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5505	1411555011	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5506	1411555012	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5507	1411555013	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5508	1411555014	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5509	1411555015	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5510	1411555016	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5511	1411555017	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5512	1411555018	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5513	1411555019	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5514	1411555020	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5515	1411555021	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5516	1411555022	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5517	1411555023	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5518	1411555024	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5519	1411555025	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5520	1411555026	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5521	1411555027	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5522	1411555028	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5523	1411555029	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5524	1411555030	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5525	1411555031	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5526	1411555032	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5527	1411555033	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5528	1411555034	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5529	1411555035	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5530	1411555036	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5531	1411555037	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5532	1411555038	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5533	1411555039	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5534	1411555040	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5535	1411555041	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5536	1411555042	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5537	1411555043	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5538	1411555044	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5539	1411555045	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5540	1411555046	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5541	1411555047	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5542	1411555048	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5543	1411555049	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5544	1411555050	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5545	1411555051	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5546	1411555052	INF666M01HS1	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5547	1411555053	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5548	1411555054	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5549	1411555055	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5550	1411555056	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5551	1411555057	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5552	1411555058	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5553	1411555059	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5554	1411555060	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5555	1411555061	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5556	1411555062	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5557	1411555063	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5558	1411555064	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5559	1411555065	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5560	1411555066	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5561	1411555067	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5562	1411555068	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5563	1411555069	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5564	1411555070	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5565	1411555071	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5566	1411555072	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5567	1411555073	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5568	1411555074	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5569	1411555075	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5570	1411555076	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5571	1411555077	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5572	1411555078	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5573	1411555079	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5574	1411555080	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5575	1411555081	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5576	1411555082	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5577	1411555083	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5578	1411555084	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5579	1411555085	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5580	1411555086	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5581	1411555087	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5582	1411555088	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5583	1411555089	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5584	1411555090	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPSLDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5585	1411555091	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5586	1411555092	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5587	1411555093	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5588	1411555094	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5589	1411555095	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5590	1411555096	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5591	1411555097	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5592	1411555098	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5593	1411555099	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5594	1411555100	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5595	1411555101	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5596	1411555102	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5597	1411555103	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5598	1411555104	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5599	1411555105	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5600	1411555106	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5601	1411555107	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5602	1411555108	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5603	1411555109	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5604	1411555110	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5605	1411555111	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5606	1411555112	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5607	1411555113	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5608	1411555114	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5609	1411555115	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5610	1411555116	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5611	1411555117	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5612	1411555118	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5613	1411555119	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5614	1411555120	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5615	1411555121	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5616	1411555122	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5617	1411555123	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5618	1411555124	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5619	1411555125	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5620	1411555126	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5621	1411555127	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5622	1411555128	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5623	1411555129	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5624	1411555130	INF903J01OA8	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5625	1411555131	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5626	1411555132	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5627	1411555133	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5628	1411555134	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5629	1411555135	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5630	1411555136	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

5631	1411555137	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5632	1411555138	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5633	1411555139	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5634	1411555140	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5635	1411555141	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5636	1411555142	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5637	1411555143	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5638	1411555144	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5639	1411555145	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5640	1411555146	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
5641	1411555206	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
5642	1411555237	INE1F1101016	EG ARKA SOLAR PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
5643	1411555249	INE812V08078	THDC INDIA LIMITED SR XIII 7.45 BD 22JL35 FVRS1LAC	Bonds	22-Jul-25	Credit	Allotment	CA
5644	1411555255	INE0MN501017	STERLITE GRID 22 LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
5645	1411555265	INE0Q5207054	IMPACTUM LANDS PRIVATE LIMITED NCD 31MR28 FVRS10LAC	Debentures	22-Jul-25	Credit	Allotment	CA
5646	1411555306	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
5647	1411555322	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5648	1411555323	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5649	1411555324	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5650	1411555325	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5651	1411555326	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5652	1411555327	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5653	1411555328	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5654	1411555329	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5655	1411555330	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5656	1411555331	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5657	1411555332	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG -IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5658	1411555333	INF0GCD01800	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5659	1411555334	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5660	1411555335	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5661	1411555336	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5662	1411555337	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5663	1411555338	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5664	1411555339	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5665	1411555340	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5666	1411555341	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5667	1411555342	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5668	1411555343	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5669	1411555344	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5670	1411555345	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5671	1411555346	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5672	1411555347	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5673	1411555348	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5674	1411555349	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5675	1411555350	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5676	1411555351	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5677	1411555352	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5678	1411555353	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5679	1411555354	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5680	1411555355	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5681	1411555356	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5682	1411555357	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5683	1411555358	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5684	1411555359	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5685	1411555360	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5686	1411555361	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5687	1411555362	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5688	1411555363	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5689	1411555364	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5690	1411555365	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5691	1411555366	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5692	1411555367	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5693	1411555368	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5694	1411555369	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5695	1411555370	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5696	1411555371	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5697	1411555372	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5698	1411555373	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5699	1411555374	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5700	1411555375	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5701	1411555376	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5702	1411555377	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5703	1411555378	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5704	1411555379	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5705	1411555380	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5706	1411555381	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5707	1411555382	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5708	1411555383	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5709	1411555384	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5710	1411555385	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG- IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5711	1411555386	INF247L01FM9	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5712	1411555387	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5713	1411555388	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5714	1411555389	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5715	1411555390	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5716	1411555391	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5717	1411555392	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5718	1411555393	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5719	1411555394	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5720	1411555395	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5721	1411555396	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5722	1411555397	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5723	1411555398	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5724	1411555399	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5725	1411555400	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5726	1411555401	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5727	1411555402	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5728	1411555403	INF789F1AB48	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5729	1411555404	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5730	1411555405	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5731	1411555406	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5732	1411555407	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5733	1411555408	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5734	1411555409	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5735	1411555410	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5736	1411555411	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5737	1411555412	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5738	1411555413	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5739	1411555414	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5740	1411555415	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5741	1411555416	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5742	1411555417	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5743	1411555418	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5744	1411555419	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5745	1411555420	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5746	1411555421	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5747	1411555422	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5748	1411555423	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5749	1411555424	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5750	1411555425	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5751	1411555426	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5752	1411555427	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5753	1411555428	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5754	1411555429	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5755	1411555430	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5756	1411555431	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5757	1411555432	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5758	1411555433	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5759	1411555434	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5760	1411555435	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5761	1411555436	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5762	1411555437	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5763	1411555438	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5764	1411555439	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5765	1411555440	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5766	1411555441	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5767	1411555442	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5768	1411555443	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5769	1411555444	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5770	1411555445	INF0QA701BF8	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5771	1411555446	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5772	1411555447	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5773	1411555448	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5774	1411555449	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5775	1411555450	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5776	1411555451	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5777	1411555452	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5778	1411555453	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5779	1411555454	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5780	1411555455	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5781	1411555456	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5782	1411555457	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5783	1411555458	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5784	1411555459	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5785	1411555460	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5786	1411555461	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5787	1411555462	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5788	1411555463	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5789	1411555464	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5790	1411555465	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5791	1411555466	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5792	1411555467	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5793	1411555468	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5794	1411555469	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5795	1411555470	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5796	1411555471	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5797	1411555472	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5798	1411555473	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5799	1411555474	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5800	1411555475	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5801	1411555476	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5802	1411555477	INF251K01TW3	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5803	1411555478	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5804	1411555479	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5805	1411555480	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5806	1411555481	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5807	1411555482	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5808	1411555483	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5809	1411555484	INF251K01UW1	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5810	1411555485	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5811	1411555486	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5812	1411555487	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5813	1411555488	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5814	1411555489	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5815	1411555490	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5816	1411555491	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5817	1411555492	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5818	1411555493	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5819	1411555494	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5820	1411555495	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5821	1411555496	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5822	1411555497	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5823	1411555498	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5824	1411555499	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5825	1411555500	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5826	1411555501	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5827	1411555502	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5828	1411555503	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5829	1411555504	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5830	1411555505	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5831	1411555506	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5832	1411555507	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5833	1411555508	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5834	1411555509	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5835	1411555510	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5836	1411555511	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5837	1411555512	INF789FAIU20	UTI MUTUAL FUND BANKING & PSU DEBT FD REG PL HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5838	1411555513	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5839	1411555514	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5840	1411555515	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5841	1411555516	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5842	1411555517	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5843	1411555518	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5844	1411555519	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5845	1411555520	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5846	1411555521	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5847	1411555522	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5848	1411555523	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5849	1411555524	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5850	1411555525	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5851	1411555526	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5852	1411555527	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5853	1411555528	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5854	1411555529	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5855	1411555530	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5856	1411555531	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5857	1411555532	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5858	1411555533	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5859	1411555534	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5860	1411555535	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5861	1411555536	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5862	1411555537	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5863	1411555538	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5864	1411555539	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5865	1411555540	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5866	1411555541	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5867	1411555542	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5868	1411555543	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5869	1411555544	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5870	1411555545	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5871	1411555546	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5872	1411555547	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5873	1411555548	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5874	1411555549	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5875	1411555550	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5876	1411555551	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5877	1411555552	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5878	1411555553	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5879	1411555554	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5880	1411555555	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5881	1411555556	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5882	1411555557	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5883	1411555558	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5884	1411555559	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5885	1411555560	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5886	1411555561	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5887	1411555562	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5888	1411555563	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5889	1411555564	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5890	1411555565	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5891	1411555566	INF663L01OA4	PGIM INDIA MUTUAL FUND HYB EQ FD DIR MNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5892	1411555567	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5893	1411555568	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5894	1411555569	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5895	1411555570	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURT FOF DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5896	1411555571	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5897	1411555572	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5898	1411555573	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5899	1411555574	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5900	1411555575	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5901	1411555576	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5902	1411555577	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5903	1411555578	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5904	1411555579	INF663L01Z78	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5905	1411555580	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5906	1411555581	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5907	1411555582	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5908	1411555583	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5909	1411555584	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5910	1411555585	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5911	1411555586	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5912	1411555587	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5913	1411555588	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5914	1411555589	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5915	1411555590	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5916	1411555591	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5917	1411555592	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5918	1411555593	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5919	1411555594	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5920	1411555595	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5921	1411555596	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5922	1411555597	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5923	1411555598	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5924	1411555599	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5925	1411555600	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5926	1411555601	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5927	1411555602	INF843K01KJ3	EDELWEISS MUTUAL FUND EQ SAV AIDCWF FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5928	1411555603	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5929	1411555604	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5930	1411555605	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5931	1411555606	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5932	1411555607	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5933	1411555608	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5934	1411555609	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5935	1411555610	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5936	1411555611	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5937	1411555612	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5938	1411555613	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5939	1411555614	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5940	1411555615	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5941	1411555616	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5942	1411555617	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5943	1411555618	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5944	1411555619	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5945	1411555620	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5946	1411555621	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5947	1411555622	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5948	1411555623	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5949	1411555624	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5950	1411555625	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5951	1411555626	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5952	1411555627	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5953	1411555628	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5954	1411555629	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5955	1411555630	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5956	1411555631	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5957	1411555632	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5958	1411555633	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5959	1411555634	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5960	1411555635	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5961	1411555636	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5962	1411555637	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5963	1411555638	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5964	1411555639	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5965	1411555640	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5966	1411555641	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5967	1411555642	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5968	1411555643	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5969	1411555644	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5970	1411555645	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5971	1411555646	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5972	1411555647	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5973	1411555648	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5974	1411555649	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5975	1411555650	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5976	1411555651	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5977	1411555652	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5978	1411555653	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5979	1411555654	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5980	1411555655	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

5981	1411555656	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5982	1411555657	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5983	1411555658	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5984	1411555659	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5985	1411555660	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5986	1411555661	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5987	1411555662	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5988	1411555663	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5989	1411555664	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5990	1411555665	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5991	1411555666	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5992	1411555667	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5993	1411555668	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5994	1411555669	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5995	1411555670	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5996	1411555671	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5997	1411555672	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5998	1411555673	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
5999	1411555674	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6000	1411555675	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6001	1411555676	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6002	1411555677	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6003	1411555678	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6004	1411555679	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6005	1411555680	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6006	1411555681	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6007	1411555682	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6008	1411555683	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6009	1411555684	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6010	1411555685	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6011	1411555686	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6012	1411555687	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6013	1411555688	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6014	1411555689	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6015	1411555690	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6016	1411555691	INF846K01419	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6017	1411555692	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6018	1411555693	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6019	1411555694	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- RGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6020	1411555695	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6021	1411555696	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6022	1411555697	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6023	1411555698	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6024	1411555699	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6025	1411555700	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6026	1411555701	INF846K015X5	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6027	1411555702	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6028	1411555703	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6029	1411555704	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6030	1411555705	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6031	1411555706	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6032	1411555707	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6033	1411555708	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6034	1411555709	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6035	1411555710	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6036	1411555711	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6037	1411555712	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6038	1411555713	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6039	1411555714	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6040	1411555715	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6041	1411555716	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6042	1411555717	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6043	1411555718	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6044	1411555719	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6045	1411555720	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6046	1411555721	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6047	1411555722	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6048	1411555723	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6049	1411555724	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6050	1411555725	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6051	1411555726	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6052	1411555727	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6053	1411555728	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6054	1411555729	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6055	1411555730	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6056	1411555731	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6057	1411555732	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6058	1411555733	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6059	1411555734	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6060	1411555735	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6061	1411555736	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6062	1411555737	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6063	1411555738	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6064	1411555739	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6065	1411555740	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6066	1411555741	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6067	1411555742	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6068	1411555743	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6069	1411555744	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6070	1411555745	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP-.OP ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6071	1411555746	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6072	1411555747	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6073	1411555748	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6074	1411555749	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6075	1411555750	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6076	1411555751	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6077	1411555752	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6078	1411555753	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6079	1411555754	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6080	1411555755	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6081	1411555756	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6082	1411555757	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6083	1411555758	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6084	1411555759	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6085	1411555760	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6086	1411555761	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6087	1411555762	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6088	1411555763	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6089	1411555764	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6090	1411555765	INF754K01I78	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6091	1411555766	INF754K01I86	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6092	1411555767	INF754K01I202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6093	1411555768	INF754K01I285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6094	1411555769	INF754K01I517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6095	1411555770	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6096	1411555771	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6097	1411555772	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6098	1411555773	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6099	1411555774	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6100	1411555775	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6101	1411555776	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6102	1411555777	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6103	1411555778	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6104	1411555779	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6105	1411555780	INF754K01JL0	EDELWEISS MUTUAL FUND SMML CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6106	1411555781	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6107	1411555782	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6108	1411555783	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6109	1411555784	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6110	1411555785	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6111	1411555786	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6112	1411555787	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6113	1411555788	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6114	1411555789	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6115	1411555790	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6116	1411555791	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6117	1411555792	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6118	1411555793	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6119	1411555794	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6120	1411555795	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6121	1411555796	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6122	1411555797	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6123	1411555798	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6124	1411555799	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6125	1411555800	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6126	1411555801	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6127	1411555802	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6128	1411555803	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6129	1411555804	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6130	1411555805	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6131	1411555806	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6132	1411555807	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6133	1411555808	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6134	1411555809	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6135	1411555810	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6136	1411555811	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6137	1411555812	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6138	1411555813	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6139	1411555814	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6140	1411555815	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6141	1411555816	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6142	1411555817	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6143	1411555818	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6144	1411555819	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6145	1411555820	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6146	1411555821	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6147	1411555822	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6148	1411555823	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6149	1411555824	INF204K01IJ4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6150	1411555825	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6151	1411555826	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6152	1411555827	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6153	1411555828	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6154	1411555829	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6155	1411555830	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6156	1411555831	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6157	1411555832	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6158	1411555833	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6159	1411555834	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6160	1411555835	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6161	1411555836	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6162	1411555837	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6163	1411555838	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6164	1411555839	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6165	1411555840	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6166	1411555841	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6167	1411555842	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6168	1411555843	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6169	1411555844	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6170	1411555845	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6171	1411555846	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6172	1411555847	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6173	1411555848	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6174	1411555849	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6175	1411555850	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6176	1411555851	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6177	1411555852	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6178	1411555853	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6179	1411555854	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6180	1411555855	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6181	1411555856	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6182	1411555857	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6183	1411555858	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6184	1411555859	INF204KA1EJ9	NIPPON INDIA MUTUAL FUND LOW DURATION FD IDCWPL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6185	1411555860	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6186	1411555861	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6187	1411555862	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6188	1411555863	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6189	1411555864	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6190	1411555865	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6191	1411555866	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6192	1411555867	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6193	1411555868	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6194	1411555869	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6195	1411555870	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-500T2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6196	1411555871	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6197	1411555872	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6198	1411555873	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6199	1411555874	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6200	1411555875	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6201	1411555876	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6202	1411555877	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6203	1411555878	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6204	1411555879	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6205	1411555880	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6206	1411555881	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6207	1411555882	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6208	1411555883	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6209	1411555884	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6210	1411555885	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6211	1411555886	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6212	1411555887	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6213	1411555888	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6214	1411555889	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6215	1411555890	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6216	1411555891	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6217	1411555892	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6218	1411555893	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6219	1411555894	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6220	1411555895	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6221	1411555896	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6222	1411555897	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6223	1411555898	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6224	1411555899	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6225	1411555900	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6226	1411555901	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6227	1411555902	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6228	1411555903	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6229	1411555904	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6230	1411555905	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6231	1411555906	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6232	1411555907	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6233	1411555908	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6234	1411555909	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6235	1411555910	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6236	1411555911	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6237	1411555912	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6238	1411555913	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6239	1411555914	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6240	1411555915	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6241	1411555916	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6242	1411555917	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6243	1411555918	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6244	1411555919	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRS RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6245	1411555920	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6246	1411555921	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6247	1411555922	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6248	1411555923	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6249	1411555924	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6250	1411555925	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6251	1411555926	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6252	1411555927	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6253	1411555928	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6254	1411555929	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6255	1411555930	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6256	1411555931	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6257	1411555932	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6258	1411555933	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6259	1411555934	INF204KB14Y9	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6260	1411555935	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6261	1411555936	INF204KB15Y6	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6262	1411555937	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6263	1411555938	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6264	1411555939	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6265	1411555940	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6266	1411555941	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6267	1411555942	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6268	1411555943	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6269	1411555944	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6270	1411555945	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6271	1411555946	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6272	1411555947	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6273	1411555948	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6274	1411555949	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6275	1411555950	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCL MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6276	1411555951	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCLMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6277	1411555952	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCL MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6278	1411555953	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6279	1411555954	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILBAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6280	1411555955	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6281	1411555956	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6282	1411555957	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6283	1411555958	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6284	1411555959	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6285	1411555960	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6286	1411555961	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6287	1411555962	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6288	1411555963	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6289	1411555964	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6290	1411555965	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6291	1411555966	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6292	1411555967	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6293	1411555968	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6294	1411555969	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6295	1411555970	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6296	1411555971	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6297	1411555972	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6298	1411555973	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6299	1411555974	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6300	1411555975	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6301	1411555976	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6302	1411555977	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6303	1411555978	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6304	1411555979	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6305	1411555980	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6306	1411555981	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6307	1411555982	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6308	1411555983	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6309	1411555984	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6310	1411555985	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6311	1411555986	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6312	1411555987	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6313	1411555988	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6314	1411555989	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6315	1411555990	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6316	1411555991	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6317	1411555992	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6318	1411555993	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6319	1411555994	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6320	1411555995	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6321	1411555996	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6322	1411555997	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6323	1411555998	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6324	1411555999	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6325	1411556000	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6326	1411556001	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6327	1411556002	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FDFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6328	1411556003	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6329	1411556004	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6330	1411556005	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6331	1411556006	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6332	1411556007	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6333	1411556008	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6334	1411556009	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6335	1411556010	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6336	1411556011	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6337	1411556012	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6338	1411556013	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6339	1411556014	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6340	1411556015	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6341	1411556016	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6342	1411556017	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6343	1411556018	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6344	1411556019	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6345	1411556020	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6346	1411556021	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6347	1411556022	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6348	1411556023	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6349	1411556024	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6350	1411556025	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6351	1411556026	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6352	1411556027	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6353	1411556028	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6354	1411556029	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6355	1411556030	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6356	1411556031	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6357	1411556032	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6358	1411556033	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6359	1411556034	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6360	1411556035	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6361	1411556036	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6362	1411556037	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6363	1411556038	INF109K1A187	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND DR-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6364	1411556039	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6365	1411556040	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6366	1411556041	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6367	1411556042	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGT IDXFD-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6368	1411556043	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGT IDXFD-IDCWPYTT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6369	1411556044	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6370	1411556045	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6371	1411556046	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6372	1411556047	INF109K1A1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6373	1411556048	INF109K1A1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6374	1411556049	INF109K1A1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6375	1411556050	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6376	1411556051	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6377	1411556052	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6378	1411556053	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6379	1411556054	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6380	1411556055	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6381	1411556056	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6382	1411556057	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6383	1411556058	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6384	1411556059	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6385	1411556060	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6386	1411556061	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6387	1411556062	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6388	1411556063	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6389	1411556064	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6390	1411556065	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6391	1411556066	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6392	1411556067	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6393	1411556068	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6394	1411556069	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6395	1411556070	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA Y OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6396	1411556071	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6397	1411556072	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6398	1411556073	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6399	1411556074	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6400	1411556075	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6401	1411556076	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6402	1411556077	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6403	1411556078	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6404	1411556079	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6405	1411556080	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6406	1411556081	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6407	1411556082	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6408	1411556083	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6409	1411556084	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6410	1411556085	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6411	1411556086	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6412	1411556087	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6413	1411556088	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6414	1411556089	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6415	1411556090	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6416	1411556091	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6417	1411556092	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6418	1411556093	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6419	1411556094	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6420	1411556095	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6421	1411556096	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6422	1411556097	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6423	1411556098	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6424	1411556099	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6425	1411556100	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6426	1411556101	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6427	1411556102	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6428	1411556103	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6429	1411556104	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6430	1411556105	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6431	1411556106	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6432	1411556107	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6433	1411556108	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6434	1411556109	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6435	1411556110	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6436	1411556111	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6437	1411556112	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6438	1411556113	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6439	1411556114	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6440	1411556115	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6441	1411556116	INF209K01K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6442	1411556117	INF209K01K54	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6443	1411556118	INF209K01K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6444	1411556119	INF209K01TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6445	1411556120	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6446	1411556121	INF209K01Y14	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6447	1411556122	INF109K01TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6448	1411556123	INF109K01T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6449	1411556124	INF109K01X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6450	1411556125	INF109K01W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6451	1411556126	INF109K01NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6452	1411556127	INF109K01NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6453	1411556128	INF109K01QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6454	1411556129	INF109K01QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6455	1411556130	INF109K01A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6456	1411556131	INF109K01D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6457	1411556132	INF109K01OE8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6458	1411556133	INF109K01O19	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6459	1411556134	INF109K01OK5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6460	1411556135	INF109K01OP4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6461	1411556136	INF109K01OT6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6462	1411556137	INF109K01OX8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6463	1411556138	INF109K011D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6464	1411556139	INF109K011I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6465	1411556140	INF109K011T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6466	1411556141	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6467	1411556142	INF109K012I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6468	1411556143	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6469	1411556144	INF109K012T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6470	1411556145	INF109K012U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6471	1411556146	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6472	1411556147	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6473	1411556148	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6474	1411556149	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6475	1411556150	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6476	1411556151	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREIN OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6477	1411556152	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6478	1411556153	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6479	1411556154	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6480	1411556155	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6481	1411556156	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6482	1411556157	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6483	1411556158	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6484	1411556159	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6485	1411556160	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6486	1411556161	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6487	1411556162	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6488	1411556163	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6489	1411556164	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6490	1411556165	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6491	1411556166	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6492	1411556167	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6493	1411556168	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6494	1411556169	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6495	1411556170	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6496	1411556171	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6497	1411556172	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6498	1411556173	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6499	1411556174	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6500	1411556175	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6501	1411556176	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6502	1411556177	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6503	1411556178	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6504	1411556179	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6505	1411556180	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6506	1411556181	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6507	1411556182	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6508	1411556183	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6509	1411556184	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6510	1411556185	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6511	1411556186	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6512	1411556187	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6513	1411556188	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6514	1411556189	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6515	1411556190	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6516	1411556191	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6517	1411556192	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6518	1411556193	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6519	1411556194	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6520	1411556195	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6521	1411556196	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6522	1411556197	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6523	1411556198	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6524	1411556199	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6525	1411556200	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6526	1411556201	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6527	1411556202	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6528	1411556203	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6529	1411556204	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6530	1411556205	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6531	1411556206	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6532	1411556207	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND - REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6533	1411556208	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6534	1411556209	INF209KB12O3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX GILTAP2029 INDEX FD DR GRWTH 20AP29	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6535	1411556210	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6536	1411556211	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6537	1411556212	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6538	1411556213	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6539	1411556214	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6540	1411556215	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6541	1411556216	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6542	1411556217	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6543	1411556218	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6544	1411556219	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDPLSAAAPSUAAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6545	1411556220	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6546	1411556221	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6547	1411556222	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6548	1411556223	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6549	1411556224	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6550	1411556225	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6551	1411556226	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6552	1411556227	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6553	1411556228	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6554	1411556229	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6555	1411556230	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6556	1411556231	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6557	1411556232	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6558	1411556233	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6559	1411556234	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6560	1411556235	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6561	1411556236	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6562	1411556237	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6563	1411556238	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6564	1411556239	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6565	1411556240	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6566	1411556241	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6567	1411556242	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6568	1411556243	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6569	1411556244	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6570	1411556245	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6571	1411556246	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6572	1411556247	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6573	1411556248	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6574	1411556249	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6575	1411556250	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6576	1411556251	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6577	1411556252	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6578	1411556253	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6579	1411556254	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6580	1411556255	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6581	1411556256	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6582	1411556257	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6583	1411556258	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6584	1411556259	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6585	1411556260	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6586	1411556261	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6587	1411556262	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6588	1411556263	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6589	1411556264	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6590	1411556265	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6591	1411556266	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6592	1411556267	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6593	1411556268	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6594	1411556269	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6595	1411556270	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6596	1411556271	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6597	1411556272	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6598	1411556273	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6599	1411556274	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6600	1411556275	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6601	1411556276	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6602	1411556277	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6603	1411556278	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6604	1411556279	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6605	1411556280	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6606	1411556281	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6607	1411556282	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6608	1411556283	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6609	1411556284	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6610	1411556285	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6611	1411556286	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6612	1411556287	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6613	1411556288	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6614	1411556289	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6615	1411556290	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6616	1411556291	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6617	1411556292	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6618	1411556293	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6619	1411556294	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6620	1411556295	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6621	1411556296	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6622	1411556297	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6623	1411556298	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6624	1411556299	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6625	1411556300	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6626	1411556301	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6627	1411556302	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6628	1411556303	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6629	1411556304	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6630	1411556305	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6631	1411556306	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6632	1411556307	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6633	1411556308	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6634	1411556309	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6635	1411556310	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6636	1411556311	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6637	1411556312	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6638	1411556313	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6639	1411556314	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6640	1411556315	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6641	1411556316	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6642	1411556317	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6643	1411556318	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6644	1411556319	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6645	1411556320	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6646	1411556321	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6647	1411556322	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6648	1411556323	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6649	1411556324	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6650	1411556325	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6651	1411556326	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6652	1411556327	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6653	1411556328	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6654	1411556329	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6655	1411556330	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6656	1411556331	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6657	1411556332	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6658	1411556333	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6659	1411556334	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6660	1411556335	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6661	1411556336	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6662	1411556337	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6663	1411556338	INF204KC1733	NIPPON INDIA MUTUAL FUND NIFTY SDPLSGSEC - JN28 MTRY RG IDCWREI30JU28	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6664	1411556339	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6665	1411556340	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6666	1411556341	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6667	1411556342	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6668	1411556343	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6669	1411556344	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6670	1411556345	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6671	1411556346	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6672	1411556347	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6673	1411556348	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6674	1411556349	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6675	1411556350	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6676	1411556351	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6677	1411556352	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6678	1411556353	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6679	1411556354	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6680	1411556355	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6681	1411556356	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6682	1411556357	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6683	1411556358	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6684	1411556359	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6685	1411556360	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6686	1411556361	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6687	1411556362	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6688	1411556363	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6689	1411556364	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6690	1411556365	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6691	1411556366	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6692	1411556367	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6693	1411556368	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6694	1411556369	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6695	1411556370	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6696	1411556371	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6697	1411556372	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6698	1411556373	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6699	1411556374	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6700	1411556375	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6701	1411556376	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6702	1411556377	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6703	1411556378	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6704	1411556379	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6705	1411556380	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6706	1411556381	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6707	1411556382	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6708	1411556383	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6709	1411556384	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR. REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6710	1411556385	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6711	1411556386	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6712	1411556387	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6713	1411556388	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6714	1411556389	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6715	1411556390	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6716	1411556391	INF903J01FQ2	SUNDARAM MUTUAL FUND BOND SAVER REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6717	1411556392	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6718	1411556393	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6719	1411556394	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6720	1411556395	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6721	1411556396	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6722	1411556397	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6723	1411556398	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6724	1411556399	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6725	1411556400	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6726	1411556401	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6727	1411556402	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6728	1411556403	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6729	1411556404	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6730	1411556405	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6731	1411556406	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6732	1411556407	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6733	1411556408	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6734	1411556409	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6735	1411556410	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6736	1411556411	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6737	1411556412	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6738	1411556413	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6739	1411556414	INF955L01IK5	BARODA BNP PARIBAS MUTUAL FUND EQ SVGFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6740	1411556415	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6741	1411556416	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6742	1411556417	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6743	1411556418	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6744	1411556419	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6745	1411556420	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6746	1411556421	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6747	1411556422	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6748	1411556423	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6749	1411556424	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6750	1411556425	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODOFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6751	1411556426	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6752	1411556427	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6753	1411556428	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6754	1411556429	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6755	1411556430	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6756	1411556431	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPHY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6757	1411556432	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6758	1411556433	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6759	1411556434	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6760	1411556435	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6761	1411556436	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6762	1411556437	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6763	1411556438	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6764	1411556439	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6765	1411556440	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6766	1411556441	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6767	1411556442	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6768	1411556443	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6769	1411556444	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6770	1411556445	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6771	1411556446	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6772	1411556447	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6773	1411556448	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6774	1411556449	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6775	1411556450	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6776	1411556451	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6777	1411556452	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6778	1411556453	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6779	1411556454	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6780	1411556455	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6781	1411556456	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6782	1411556457	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6783	1411556458	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6784	1411556459	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6785	1411556460	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6786	1411556461	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6787	1411556462	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6788	1411556463	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6789	1411556464	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6790	1411556465	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6791	1411556466	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6792	1411556467	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6793	1411556468	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6794	1411556469	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6795	1411556470	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6796	1411556471	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6797	1411556472	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6798	1411556473	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6799	1411556474	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6800	1411556475	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6801	1411556476	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6802	1411556477	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6803	1411556478	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6804	1411556479	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6805	1411556480	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6806	1411556481	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6807	1411556482	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6808	1411556483	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6809	1411556484	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6810	1411556485	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6811	1411556486	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6812	1411556487	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6813	1411556488	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6814	1411556489	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6815	1411556490	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6816	1411556491	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPTY-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6817	1411556492	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6818	1411556493	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6819	1411556494	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6820	1411556495	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6821	1411556496	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6822	1411556497	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6823	1411556498	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6824	1411556499	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6825	1411556500	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6826	1411556501	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6827	1411556502	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6828	1411556503	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6829	1411556504	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6830	1411556505	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6831	1411556506	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6832	1411556507	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6833	1411556508	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6834	1411556509	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6835	1411556510	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6836	1411556511	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6837	1411556512	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6838	1411556513	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6839	1411556514	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6840	1411556515	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6841	1411556516	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6842	1411556517	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6843	1411556518	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6844	1411556519	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6845	1411556520	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6846	1411556521	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6847	1411556522	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6848	1411556523	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6849	1411556524	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6850	1411556525	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6851	1411556526	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6852	1411556527	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6853	1411556528	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6854	1411556529	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6855	1411556530	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6856	1411556531	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6857	1411556532	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6858	1411556533	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6859	1411556534	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6860	1411556535	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6861	1411556536	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6862	1411556537	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6863	1411556538	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6864	1411556539	INF204KC1EU4	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGIDCWPLYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6865	1411556540	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6866	1411556541	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6867	1411556542	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6868	1411556543	INF205K01130	INVESTCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6869	1411556544	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6870	1411556545	INF205K01163	INVESTCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6871	1411556546	INF205K01171	INVESTCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6872	1411556547	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6873	1411556548	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6874	1411556549	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6875	1411556550	INF761K01EB7	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLCDCWPAY	Units	22-Jul-25	Credit	Allotment	CA
6876	1411556551	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6877	1411556552	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6878	1411556553	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6879	1411556554	INF761K01FE8	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6880	1411556555	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6881	1411556556	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6882	1411556557	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6883	1411556558	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6884	1411556559	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6885	1411556560	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6886	1411556561	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6887	1411556562	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNSS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6888	1411556563	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6889	1411556564	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6890	1411556565	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6891	1411556566	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6892	1411556567	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6893	1411556568	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6894	1411556569	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6895	1411556570	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6896	1411556571	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6897	1411556572	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6898	1411556573	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6899	1411556574	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6900	1411556575	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6901	1411556576	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6902	1411556577	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6903	1411556578	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6904	1411556579	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6905	1411556580	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6906	1411556581	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6907	1411556582	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6908	1411556583	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6909	1411556584	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6910	1411556585	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6911	1411556586	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6912	1411556587	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6913	1411556588	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6914	1411556589	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6915	1411556590	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6916	1411556591	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6917	1411556592	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6918	1411556593	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6919	1411556594	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6920	1411556595	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6921	1411556596	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6922	1411556597	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6923	1411556598	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6924	1411556599	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6925	1411556600	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6926	1411556601	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6927	1411556602	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6928	1411556603	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6929	1411556604	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6930	1411556605	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6931	1411556606	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6932	1411556607	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6933	1411556608	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6934	1411556609	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6935	1411556610	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6936	1411556611	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6937	1411556612	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6938	1411556613	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6939	1411556614	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6940	1411556615	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6941	1411556616	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6942	1411556617	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6943	1411556618	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6944	1411556619	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6945	1411556620	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6946	1411556621	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6947	1411556622	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6948	1411556623	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6949	1411556624	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6950	1411556625	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6951	1411556626	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6952	1411556627	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6953	1411556628	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6954	1411556629	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6955	1411556630	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6956	1411556631	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6957	1411556632	INF109KC1P99	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DR DVREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6958	1411556633	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6959	1411556634	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6960	1411556635	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6961	1411556636	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6962	1411556637	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6963	1411556638	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6964	1411556639	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6965	1411556640	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6966	1411556641	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6967	1411556642	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6968	1411556643	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6969	1411556644	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6970	1411556645	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6971	1411556646	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6972	1411556647	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6973	1411556648	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6974	1411556649	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6975	1411556650	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6976	1411556651	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6977	1411556652	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6978	1411556653	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6979	1411556654	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6980	1411556655	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6981	1411556656	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6982	1411556657	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6983	1411556658	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6984	1411556659	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6985	1411556660	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6986	1411556661	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6987	1411556662	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6988	1411556663	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6989	1411556664	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6990	1411556665	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6991	1411556666	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6992	1411556667	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6993	1411556668	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6994	1411556669	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6995	1411556670	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

6996	1411556671	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6997	1411556672	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6998	1411556673	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
6999	1411556674	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7000	1411556675	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7001	1411556676	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7002	1411556677	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7003	1411556678	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7004	1411556679	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7005	1411556680	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7006	1411556681	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7007	1411556682	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7008	1411556683	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7009	1411556684	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7010	1411556685	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7011	1411556686	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7012	1411556687	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7013	1411556688	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7014	1411556689	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7015	1411556690	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7016	1411556691	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7017	1411556692	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7018	1411556693	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7019	1411556694	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7020	1411556695	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7021	1411556696	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7022	1411556697	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7023	1411556698	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7024	1411556699	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7025	1411556700	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7026	1411556701	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7027	1411556702	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7028	1411556703	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7029	1411556704	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7030	1411556705	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7031	1411556706	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7032	1411556707	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7033	1411556708	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7034	1411556709	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7035	1411556710	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7036	1411556711	INF277KA1422	TATA MUTUAL FUND NIFTYDLPLSAAAPSUBDC27 60-40IDXRIGDCWREI31DC27	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7037	1411556712	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7038	1411556713	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7039	1411556714	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7040	1411556715	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7041	1411556716	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7042	1411556717	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7043	1411556718	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7044	1411556719	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7045	1411556720	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7046	1411556721	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7047	1411556722	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7048	1411556723	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7049	1411556724	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7050	1411556725	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7051	1411556726	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7052	1411556727	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7053	1411556728	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7054	1411556729	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7055	1411556730	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7056	1411556731	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7057	1411556732	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7058	1411556733	INF109KC1U76	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PL IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7059	1411556734	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7060	1411556735	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7061	1411556736	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7062	1411556737	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7063	1411556738	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7064	1411556739	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7065	1411556740	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7066	1411556741	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7067	1411556742	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7068	1411556743	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7069	1411556744	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7070	1411556745	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7071	1411556746	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7072	1411556747	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7073	1411556748	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7074	1411556749	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7075	1411556750	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7076	1411556751	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7077	1411556752	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7078	1411556753	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FDDR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7079	1411556754	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FDRG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7080	1411556755	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FDRG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7081	1411556756	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FDDR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7082	1411556757	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FDDR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7083	1411556758	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FDDR PL-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7084	1411556759	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FDDR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7085	1411556760	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FDDR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7086	1411556761	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FDRG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7087	1411556762	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FDRG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7088	1411556763	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FDRG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7089	1411556764	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FDDR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7090	1411556765	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FDDR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7091	1411556766	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7092	1411556767	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7093	1411556768	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7094	1411556769	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7095	1411556770	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FDDREGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7096	1411556771	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FDDREGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7097	1411556772	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FDRG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7098	1411556773	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FDDR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7099	1411556774	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FDDR PL-IDCW PYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7100	1411556775	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEX FDRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7101	1411556776	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7102	1411556777	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7103	1411556778	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDAFXD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7104	1411556779	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDAFXD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7105	1411556780	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDAFXD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7106	1411556781	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7107	1411556782	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7108	1411556783	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7109	1411556784	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7110	1411556785	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7111	1411556786	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7112	1411556787	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7113	1411556788	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7114	1411556789	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7115	1411556790	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7116	1411556791	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7117	1411556792	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7118	1411556793	INF277KA1B23	TATA MUTUAL FUND NIFTY INDIA TOURISM IDAFXD - RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7119	1411556794	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDAFXD-RG-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7120	1411556795	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDAFXD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7121	1411556796	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7122	1411556797	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7123	1411556798	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7124	1411556799	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7125	1411556800	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7126	1411556801	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDAFXD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7127	1411556802	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDAFXD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7128	1411556803	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDAFXD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7129	1411556804	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDAFXD -DR-GRW -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7130	1411556805	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7131	1411556806	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7132	1411556807	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7133	1411556808	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7134	1411556809	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7135	1411556810	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7136	1411556811	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7137	1411556812	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7138	1411556813	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7139	1411556814	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7140	1411556815	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7141	1411556816	INF277KA1DY2	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7142	1411556817	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7143	1411556818	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7144	1411556819	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7145	1411556820	INF336L01438	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7146	1411556821	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7147	1411556822	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7148	1411556823	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7149	1411556824	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7150	1411556825	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7151	1411556826	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7152	1411556827	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7153	1411556828	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7154	1411556829	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7155	1411556830	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7156	1411556831	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7157	1411556832	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7158	1411556833	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7159	1411556834	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7160	1411556835	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7161	1411556836	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7162	1411556837	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7163	1411556838	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7164	1411556839	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7165	1411556840	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7166	1411556841	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7167	1411556842	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7168	1411556843	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7169	1411556844	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7170	1411556845	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7171	1411556846	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7172	1411556847	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7173	1411556848	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7174	1411556849	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7175	1411556850	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7176	1411556851	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7177	1411556852	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7178	1411556853	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7179	1411556854	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7180	1411556855	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7181	1411556856	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7182	1411556857	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7183	1411556858	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7184	1411556859	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7185	1411556860	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7186	1411556861	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7187	1411556862	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7188	1411556863	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7189	1411556864	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7190	1411556865	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7191	1411556866	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7192	1411556867	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7193	1411556868	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7194	1411556869	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7195	1411556870	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7196	1411556871	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7197	1411556872	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7198	1411556873	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7199	1411556874	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7200	1411556875	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7201	1411556876	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7202	1411556877	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7203	1411556878	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7204	1411556879	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7205	1411556880	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7206	1411556881	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7207	1411556882	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7208	1411556883	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7209	1411556884	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7210	1411556885	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7211	1411556886	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7212	1411556887	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7213	1411556888	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7214	1411556889	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7215	1411556890	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7216	1411556891	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7217	1411556892	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7218	1411556893	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7219	1411556894	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7220	1411556895	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7221	1411556896	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7222	1411556897	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7223	1411556898	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7224	1411556899	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7225	1411556900	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7226	1411556901	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7227	1411556902	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7228	1411556903	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7229	1411556904	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7230	1411556905	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7231	1411556906	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7232	1411556907	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7233	1411556908	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7234	1411556909	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7235	1411556910	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7236	1411556911	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7237	1411556912	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7238	1411556913	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7239	1411556914	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7240	1411556915	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7241	1411556916	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7242	1411556917	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7243	1411556918	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7244	1411556919	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7245	1411556920	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7246	1411556921	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7247	1411556922	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7248	1411556923	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7249	1411556924	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7250	1411556925	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7251	1411556926	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7252	1411556927	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7253	1411556928	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7254	1411556929	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7255	1411556930	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7256	1411556931	INF966L01DB2	QUANT MUTUAL FUND MOMENTUM FD DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7257	1411556932	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7258	1411556933	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7259	1411556934	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7260	1411556935	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7261	1411556936	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7262	1411556937	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7263	1411556938	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7264	1411556939	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7265	1411556940	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7266	1411556941	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7267	1411556942	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7268	1411556943	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7269	1411556944	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7270	1411556945	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7271	1411556946	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7272	1411556947	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7273	1411556948	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7274	1411556949	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7275	1411556950	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7276	1411556951	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7277	1411556952	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7278	1411556953	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7279	1411556954	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7280	1411556955	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7281	1411556956	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSMIL HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7282	1411556957	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7283	1411556958	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7284	1411556959	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7285	1411556960	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7286	1411556961	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLTCPINFR 50-30-20IDXRGDWCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7287	1411556962	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGDWCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7288	1411556963	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7289	1411556964	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7290	1411556965	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7291	1411556966	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7292	1411556967	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7293	1411556968	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7294	1411556969	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	22-Jul-25	Credit	Allotment	CA
7295	1411556970	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	22-Jul-25	Credit	Allotment	CA
7296	1411556971	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	22-Jul-25	Credit	Allotment	CA
7297	1411556972	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7298	1411556973	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7299	1411556974	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7300	1411556975	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7301	1411556976	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7302	1411556977	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7303	1411556978	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7304	1411556979	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7305	1411556980	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7306	1411556981	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7307	1411556982	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7308	1411556983	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7309	1411556984	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7310	1411556985	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7311	1411556986	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7312	1411556987	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7313	1411556988	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7314	1411556989	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7315	1411556990	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7316	1411556991	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7317	1411556992	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR - IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7318	1411556993	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7319	1411556994	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7320	1411556995	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7321	1411556996	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7322	1411556997	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7323	1411556998	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7324	1411556999	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7325	1411557000	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7326	1411557001	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7327	1411557002	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7328	1411557003	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7329	1411557004	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7330	1411557005	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7331	1411557006	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7332	1411557007	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7333	1411557008	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7334	1411557009	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7335	1411557010	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7336	1411557011	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7337	1411557012	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7338	1411557013	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7339	1411557014	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7340	1411557015	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7341	1411557016	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7342	1411557017	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7343	1411557018	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7344	1411557019	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7345	1411557020	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7346	1411557021	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7347	1411557022	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7348	1411557023	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7349	1411557024	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7350	1411557025	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7351	1411557026	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7352	1411557027	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7353	1411557028	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLT Y 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7354	1411557029	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7355	1411557030	INF179KC1J9	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7356	1411557031	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7357	1411557032	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7358	1411557033	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7359	1411557034	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7360	1411557035	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7361	1411557036	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7362	1411557037	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7363	1411557038	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7364	1411557039	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7365	1411557040	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7366	1411557041	INF194K01482	BANDHAN MUTUAL FUND FOCUSED FUND - RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7367	1411557042	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7368	1411557043	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7369	1411557044	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7370	1411557045	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7371	1411557046	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7372	1411557047	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7373	1411557048	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7374	1411557049	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7375	1411557050	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7376	1411557051	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7377	1411557052	INF194K01BZ6	BANDHAN MUTUAL FUND INFASFR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7378	1411557053	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7379	1411557054	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7380	1411557055	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7381	1411557056	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7382	1411557057	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7383	1411557058	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7384	1411557059	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7385	1411557060	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7386	1411557061	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7387	1411557062	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7388	1411557063	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7389	1411557064	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7390	1411557065	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7391	1411557066	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7392	1411557067	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7393	1411557068	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7394	1411557069	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7395	1411557070	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7396	1411557071	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7397	1411557072	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7398	1411557073	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7399	1411557074	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7400	1411557075	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7401	1411557076	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7402	1411557077	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7403	1411557078	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7404	1411557079	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7405	1411557080	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7406	1411557081	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7407	1411557082	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7408	1411557083	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7409	1411557084	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7410	1411557085	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7411	1411557086	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7412	1411557087	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7413	1411557088	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7414	1411557089	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7415	1411557090	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7416	1411557091	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7417	1411557092	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7418	1411557093	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7419	1411557094	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7420	1411557095	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7421	1411557096	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7422	1411557097	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7423	1411557098	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7424	1411557099	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7425	1411557100	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7426	1411557101	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7427	1411557102	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7428	1411557103	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7429	1411557104	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7430	1411557105	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7431	1411557106	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7432	1411557107	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7433	1411557108	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7434	1411557109	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7435	1411557110	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7436	1411557111	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7437	1411557112	INF205KA1205	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7438	1411557113	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7439	1411557114	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7440	1411557115	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7441	1411557116	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7442	1411557117	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7443	1411557118	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7444	1411557119	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7445	1411557120	INF205KA1254	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7446	1411557121	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7447	1411557122	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7448	1411557123	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7449	1411557124	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7450	1411557125	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7451	1411557126	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7452	1411557127	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7453	1411557128	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7454	1411557129	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7455	1411557130	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7456	1411557131	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7457	1411557132	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7458	1411557133	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7459	1411557134	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7460	1411557135	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7461	1411557136	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7462	1411557137	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7463	1411557138	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7464	1411557139	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7465	1411557140	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7466	1411557141	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7467	1411557142	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7468	1411557143	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7469	1411557144	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7470	1411557145	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7471	1411557146	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7472	1411557147	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7473	1411557148	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7474	1411557149	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7475	1411557150	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7476	1411557151	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7477	1411557152	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7478	1411557153	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7479	1411557154	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7480	1411557155	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7481	1411557156	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7482	1411557157	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7483	1411557158	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7484	1411557159	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7485	1411557160	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7486	1411557161	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7487	1411557162	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7488	1411557163	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7489	1411557164	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7490	1411557165	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7491	1411557166	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7492	1411557167	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7493	1411557168	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7494	1411557169	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7495	1411557170	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7496	1411557171	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7497	1411557172	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7498	1411557173	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7499	1411557174	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7500	1411557175	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7501	1411557176	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7502	1411557177	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7503	1411557178	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7504	1411557179	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7505	1411557180	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7506	1411557181	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7507	1411557182	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7508	1411557183	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7509	1411557184	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7510	1411557185	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7511	1411557186	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7512	1411557187	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7513	1411557188	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7514	1411557189	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7515	1411557190	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7516	1411557191	INF769K01FR3	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWPAUOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7517	1411557192	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7518	1411557193	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7519	1411557194	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7520	1411557195	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7521	1411557196	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7522	1411557197	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7523	1411557198	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7524	1411557199	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7525	1411557200	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7526	1411557201	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7527	1411557202	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7528	1411557203	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7529	1411557204	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7530	1411557205	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7531	1411557206	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7532	1411557207	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7533	1411557208	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7534	1411557209	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7535	1411557210	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7536	1411557211	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7537	1411557212	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7538	1411557213	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7539	1411557214	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7540	1411557215	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7541	1411557216	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7542	1411557217	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7543	1411557218	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7544	1411557219	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7545	1411557220	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7546	1411557221	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7547	1411557222	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7548	1411557223	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7549	1411557224	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7550	1411557225	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7551	1411557226	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7552	1411557227	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7553	1411557228	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7554	1411557229	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7555	1411557230	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7556	1411557231	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7557	1411557232	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7558	1411557233	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7559	1411557234	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7560	1411557235	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7561	1411557236	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7562	1411557237	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7563	1411557238	INF194K01Z93	BANDHAN MUTUAL FUND VALUE FUND -DR- IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7564	1411557239	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7565	1411557240	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7566	1411557241	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7567	1411557242	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7568	1411557243	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7569	1411557244	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7570	1411557245	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7571	1411557246	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7572	1411557247	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7573	1411557248	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7574	1411557249	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7575	1411557250	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7576	1411557251	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7577	1411557252	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7578	1411557253	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7579	1411557254	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7580	1411557255	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7581	1411557256	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7582	1411557257	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7583	1411557258	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7584	1411557259	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7585	1411557260	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7586	1411557261	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7587	1411557262	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7588	1411557263	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7589	1411557264	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7590	1411557265	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7591	1411557266	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7592	1411557267	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7593	1411557268	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7594	1411557269	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7595	1411557270	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7596	1411557271	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7597	1411557272	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7598	1411557273	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7599	1411557274	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7600	1411557275	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7601	1411557276	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7602	1411557277	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7603	1411557278	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7604	1411557279	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7605	1411557280	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7606	1411557281	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7607	1411557282	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7608	1411557283	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7609	1411557284	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7610	1411557285	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7611	1411557286	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7612	1411557287	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7613	1411557288	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7614	1411557289	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7615	1411557290	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7616	1411557291	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7617	1411557292	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7618	1411557293	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7619	1411557294	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7620	1411557295	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7621	1411557296	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7622	1411557297	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7623	1411557298	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7624	1411557299	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7625	1411557300	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7626	1411557301	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7627	1411557302	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7628	1411557303	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7629	1411557304	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7630	1411557305	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7631	1411557306	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7632	1411557307	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7633	1411557308	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7634	1411557309	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7635	1411557310	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCDIXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7636	1411557311	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7637	1411557312	INF740KA1WK0	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCW REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7638	1411557313	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7639	1411557314	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7640	1411557315	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7641	1411557316	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7642	1411557317	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7643	1411557318	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7644	1411557319	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7645	1411557320	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7646	1411557321	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7647	1411557322	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7648	1411557323	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7649	1411557324	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7650	1411557325	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7651	1411557326	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7652	1411557327	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7653	1411557328	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7654	1411557329	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7655	1411557330	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7656	1411557331	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7657	1411557332	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7658	1411557333	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7659	1411557334	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7660	1411557335	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7661	1411557336	INF044D01872	TAURUS MF INFRASTRUCTURE FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7662	1411557337	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7663	1411557338	INF082J01044	QUANTUM MUTUAL FUND VALUE FD -DIR IDCWPAYOUT - OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7664	1411557339	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7665	1411557340	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7666	1411557341	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7667	1411557342	INF082J01267	QUANTUM MUTUAL FUND VALUE FD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7668	1411557343	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7669	1411557344	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7670	1411557345	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7671	1411557346	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7672	1411557347	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7673	1411557348	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7674	1411557349	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7675	1411557350	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7676	1411557351	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7677	1411557352	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7678	1411557353	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7679	1411557354	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7680	1411557355	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7681	1411557356	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7682	1411557357	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7683	1411557358	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7684	1411557359	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7685	1411557360	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7686	1411557361	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7687	1411557362	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7688	1411557363	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7689	1411557364	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7690	1411557365	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7691	1411557366	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7692	1411557367	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7693	1411557368	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7694	1411557369	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7695	1411557370	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7696	1411557371	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7697	1411557372	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7698	1411557373	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7699	1411557374	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7700	1411557375	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7701	1411557376	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7702	1411557377	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7703	1411557378	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7704	1411557379	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7705	1411557380	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7706	1411557381	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7707	1411557382	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7708	1411557383	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7709	1411557384	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7710	1411557385	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7711	1411557386	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOIQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7712	1411557387	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7713	1411557388	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7714	1411557389	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7715	1411557390	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7716	1411557391	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7717	1411557392	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7718	1411557393	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7719	1411557394	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7720	1411557395	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7721	1411557396	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7722	1411557397	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7723	1411557398	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7724	1411557399	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7725	1411557400	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7726	1411557401	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7727	1411557402	INF769K01NO4	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7728	1411557403	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7729	1411557404	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7730	1411557405	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHTE FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7731	1411557406	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7732	1411557407	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7733	1411557408	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNRSV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7734	1411557409	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7735	1411557410	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7736	1411557411	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7737	1411557412	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7738	1411557413	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7739	1411557414	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7740	1411557415	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7741	1411557416	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7742	1411557417	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7743	1411557418	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7744	1411557419	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7745	1411557420	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7746	1411557421	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7747	1411557422	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7748	1411557423	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7749	1411557424	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7750	1411557425	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7751	1411557426	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7752	1411557427	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7753	1411557428	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7754	1411557429	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7755	1411557430	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7756	1411557431	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7757	1411557432	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7758	1411557433	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7759	1411557434	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7760	1411557435	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7761	1411557436	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7762	1411557437	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7763	1411557438	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7764	1411557439	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7765	1411557440	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7766	1411557441	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7767	1411557442	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7768	1411557443	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7769	1411557444	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7770	1411557445	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7771	1411557446	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7772	1411557447	INF194KB1DZ8	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30IDX FD RG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7773	1411557448	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7774	1411557449	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7775	1411557450	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7776	1411557451	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7777	1411557452	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7778	1411557453	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7779	1411557454	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7780	1411557455	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7781	1411557456	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7782	1411557457	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7783	1411557458	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7784	1411557459	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7785	1411557460	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7786	1411557461	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7787	1411557462	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7788	1411557463	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7789	1411557464	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7790	1411557465	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7791	1411557466	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7792	1411557467	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7793	1411557468	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7794	1411557469	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7795	1411557470	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7796	1411557471	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7797	1411557472	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7798	1411557473	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7799	1411557474	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7800	1411557475	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7801	1411557476	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7802	1411557477	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7803	1411557478	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7804	1411557479	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7805	1411557480	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7806	1411557481	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7807	1411557482	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7808	1411557483	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7809	1411557484	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7810	1411557485	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7811	1411557486	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7812	1411557487	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7813	1411557488	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7814	1411557489	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7815	1411557490	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7816	1411557491	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7817	1411557492	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7818	1411557493	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7819	1411557494	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7820	1411557495	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7821	1411557496	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7822	1411557497	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7823	1411557498	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7824	1411557499	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7825	1411557500	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7826	1411557501	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7827	1411557502	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7828	1411557503	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7829	1411557504	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7830	1411557505	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7831	1411557506	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7832	1411557507	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7833	1411557508	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7834	1411557509	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7835	1411557510	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7836	1411557511	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7837	1411557512	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7838	1411557513	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7839	1411557514	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7840	1411557515	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7841	1411557516	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7842	1411557517	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7843	1411557518	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7844	1411557519	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7845	1411557520	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7846	1411557521	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7847	1411557522	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7848	1411557523	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7849	1411557524	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7850	1411557525	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7851	1411557526	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7852	1411557527	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7853	1411557528	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7854	1411557529	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7855	1411557530	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7856	1411557531	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7857	1411557532	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7858	1411557533	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7859	1411557534	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7860	1411557535	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7861	1411557536	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7862	1411557537	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7863	1411557538	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7864	1411557539	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7865	1411557540	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7866	1411557541	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7867	1411557542	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7868	1411557543	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7869	1411557544	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7870	1411557545	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7871	1411557546	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7872	1411557547	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7873	1411557548	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7874	1411557549	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7875	1411557550	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7876	1411557551	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7877	1411557552	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7878	1411557553	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7879	1411557554	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7880	1411557555	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7881	1411557556	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7882	1411557557	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7883	1411557558	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7884	1411557559	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7885	1411557560	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7886	1411557561	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7887	1411557562	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7888	1411557563	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7889	1411557564	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7890	1411557565	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7891	1411557566	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7892	1411557567	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7893	1411557568	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7894	1411557569	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7895	1411557570	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7896	1411557571	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7897	1411557572	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7898	1411557573	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7899	1411557574	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7900	1411557575	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7901	1411557576	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7902	1411557577	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7903	1411557578	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7904	1411557579	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7905	1411557580	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7906	1411557581	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7907	1411557582	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7908	1411557583	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7909	1411557584	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7910	1411557585	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7911	1411557586	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7912	1411557587	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7913	1411557588	INF084M01A88	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7914	1411557589	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7915	1411557590	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7916	1411557591	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7917	1411557592	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7918	1411557593	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7919	1411557594	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7920	1411557595	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7921	1411557596	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7922	1411557597	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7923	1411557598	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7924	1411557599	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7925	1411557600	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7926	1411557601	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7927	1411557602	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7928	1411557603	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7929	1411557604	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7930	1411557605	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7931	1411557606	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7932	1411557607	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7933	1411557608	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7934	1411557609	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7935	1411557610	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7936	1411557611	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7937	1411557612	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7938	1411557613	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7939	1411557614	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7940	1411557615	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7941	1411557616	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7942	1411557617	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7943	1411557618	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7944	1411557619	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7945	1411557620	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7946	1411557621	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7947	1411557622	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7948	1411557623	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7949	1411557624	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7950	1411557625	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7951	1411557626	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7952	1411557627	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7953	1411557628	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7954	1411557629	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7955	1411557630	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7956	1411557631	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7957	1411557632	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7958	1411557633	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7959	1411557634	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7960	1411557635	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7961	1411557636	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7962	1411557637	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7963	1411557638	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7964	1411557639	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7965	1411557640	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7966	1411557641	INF1J2R01080	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD -RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7967	1411557642	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7968	1411557643	INF1MIY01049	UNIFI MUTUAL FUND FLEXI CAP FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7969	1411557644	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7970	1411557645	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7971	1411557646	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7972	1411557647	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7973	1411557648	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7974	1411557649	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7975	1411557650	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

7976	1411557651	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7977	1411557652	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7978	1411557653	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7979	1411557654	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7980	1411557655	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7981	1411557656	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7982	1411557657	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7983	1411557658	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7984	1411557659	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7985	1411557660	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7986	1411557661	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7987	1411557662	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7988	1411557663	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7989	1411557664	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7990	1411557665	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7991	1411557666	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7992	1411557667	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7993	1411557668	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7994	1411557669	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7995	1411557670	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7996	1411557671	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7997	1411557672	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7998	1411557673	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
7999	1411557674	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8000	1411557675	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8001	1411557676	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8002	1411557677	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8003	1411557678	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8004	1411557679	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8005	1411557680	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8006	1411557681	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8007	1411557682	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8008	1411557683	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8009	1411557684	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8010	1411557685	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8011	1411557686	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8012	1411557687	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8013	1411557688	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8014	1411557689	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8015	1411557690	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8016	1411557691	INF090I01833	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8017	1411557692	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8018	1411557693	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8019	1411557694	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8020	1411557695	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8021	1411557696	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8022	1411557697	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8023	1411557698	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8024	1411557699	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8025	1411557700	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPI OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8026	1411557701	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8027	1411557702	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8028	1411557703	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8029	1411557704	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8030	1411557705	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8031	1411557706	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8032	1411557707	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8033	1411557708	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8034	1411557709	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8035	1411557710	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8036	1411557711	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8037	1411557712	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8038	1411557713	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8039	1411557714	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8040	1411557715	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8041	1411557716	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8042	1411557717	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8043	1411557718	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8044	1411557719	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8045	1411557720	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8046	1411557721	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8047	1411557722	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8048	1411557723	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8049	1411557724	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8050	1411557725	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8051	1411557726	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8052	1411557727	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8053	1411557728	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8054	1411557729	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8055	1411557730	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8056	1411557731	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8057	1411557732	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8058	1411557733	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8059	1411557734	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8060	1411557735	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8061	1411557736	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8062	1411557737	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8063	1411557738	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8064	1411557739	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8065	1411557740	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8066	1411557741	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8067	1411557742	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8068	1411557743	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8069	1411557744	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8070	1411557745	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8071	1411557746	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8072	1411557747	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8073	1411557748	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8074	1411557749	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8075	1411557750	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8076	1411557751	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8077	1411557752	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8078	1411557753	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8079	1411557754	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8080	1411557755	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8081	1411557756	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8082	1411557757	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8083	1411557758	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8084	1411557759	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8085	1411557760	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8086	1411557761	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8087	1411557762	INF200K01A9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8088	1411557763	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8089	1411557764	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8090	1411557765	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8091	1411557766	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8092	1411557767	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8093	1411557768	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8094	1411557769	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8095	1411557770	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8096	1411557771	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8097	1411557772	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8098	1411557773	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8099	1411557774	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8100	1411557775	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8101	1411557776	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8102	1411557777	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8103	1411557778	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8104	1411557779	INF090I01EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8105	1411557780	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8106	1411557781	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8107	1411557782	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8108	1411557783	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8109	1411557784	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8110	1411557785	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8111	1411557786	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8112	1411557787	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8113	1411557788	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8114	1411557789	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8115	1411557790	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8116	1411557791	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8117	1411557792	INF090I01JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8118	1411557793	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8119	1411557794	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8120	1411557795	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8121	1411557796	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8122	1411557797	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8123	1411557798	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8124	1411557799	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8125	1411557800	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8126	1411557801	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8127	1411557802	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8128	1411557803	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8129	1411557804	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8130	1411557805	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8131	1411557806	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8132	1411557807	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8133	1411557808	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8134	1411557809	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8135	1411557810	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8136	1411557811	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8137	1411557812	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8138	1411557813	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8139	1411557814	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8140	1411557815	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8141	1411557816	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8142	1411557817	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8143	1411557818	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8144	1411557819	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8145	1411557820	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8146	1411557821	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8147	1411557822	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8148	1411557823	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8149	1411557824	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8150	1411557825	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8151	1411557826	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8152	1411557827	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8153	1411557828	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8154	1411557829	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8155	1411557830	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8156	1411557831	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8157	1411557832	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8158	1411557833	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8159	1411557834	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8160	1411557835	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8161	1411557836	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8162	1411557837	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8163	1411557838	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8164	1411557839	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8165	1411557840	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8166	1411557841	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8167	1411557842	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8168	1411557843	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8169	1411557844	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8170	1411557845	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8171	1411557846	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8172	1411557847	INF200K01J4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8173	1411557848	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8174	1411557849	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8175	1411557850	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8176	1411557851	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8177	1411557852	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8178	1411557853	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8179	1411557854	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8180	1411557855	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8181	1411557856	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8182	1411557857	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8183	1411557858	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8184	1411557859	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8185	1411557860	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8186	1411557861	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8187	1411557862	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8188	1411557863	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8189	1411557864	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8190	1411557865	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8191	1411557866	INF200K01SM3	SBI MUTUAL FUND MAGNUM GLOBALFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8192	1411557867	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8193	1411557868	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8194	1411557869	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8195	1411557870	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8196	1411557871	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8197	1411557873	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8198	1411557874	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8199	1411557875	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8200	1411557876	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8201	1411557877	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8202	1411557878	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8203	1411557879	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8204	1411557880	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8205	1411557881	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8206	1411557882	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8207	1411557883	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8208	1411557884	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8209	1411557885	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8210	1411557886	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8211	1411557887	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8212	1411557888	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8213	1411557889	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8214	1411557890	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8215	1411557891	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8216	1411557892	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8217	1411557893	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8218	1411557894	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8219	1411557895	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DR IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8220	1411557896	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8221	1411557897	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8222	1411557898	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8223	1411557899	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8224	1411557900	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8225	1411557901	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8226	1411557902	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8227	1411557903	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8228	1411557904	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8229	1411557905	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8230	1411557906	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8231	1411557907	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8232	1411557908	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8233	1411557909	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8234	1411557910	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8235	1411557911	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8236	1411557912	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8237	1411557913	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8238	1411557914	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8239	1411557915	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8240	1411557916	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8241	1411557917	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8242	1411557918	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8243	1411557919	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8244	1411557920	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8245	1411557921	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8246	1411557922	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8247	1411557923	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8248	1411557924	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8249	1411557925	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8250	1411557926	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8251	1411557927	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8252	1411557928	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8253	1411557929	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8254	1411557930	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8255	1411557931	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8256	1411557932	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8257	1411557933	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8258	1411557934	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8259	1411557935	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8260	1411557936	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8261	1411557937	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8262	1411557938	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8263	1411557939	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8264	1411557940	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8265	1411557941	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8266	1411557942	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8267	1411557943	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8268	1411557944	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8269	1411557945	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8270	1411557946	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8271	1411557947	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8272	1411557948	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8273	1411557949	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8274	1411557950	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8275	1411557951	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8276	1411557952	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8277	1411557953	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8278	1411557954	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8279	1411557955	INF200K01UN7	SBI MUTUAL FUND HLTHCR OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8280	1411557956	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8281	1411557957	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8282	1411557958	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8283	1411557959	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8284	1411557960	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8285	1411557961	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8286	1411557962	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8287	1411557963	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8288	1411557964	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8289	1411557965	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8290	1411557966	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8291	1411557967	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8292	1411557968	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8293	1411557969	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8294	1411557970	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8295	1411557971	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8296	1411557972	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8297	1411557973	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8298	1411557974	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8299	1411557975	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8300	1411557976	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8301	1411557977	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8302	1411557978	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8303	1411557979	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8304	1411557980	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8305	1411557981	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8306	1411557982	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8307	1411557983	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8308	1411557984	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8309	1411557985	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8310	1411557986	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8311	1411557987	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWNRVST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8312	1411557988	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8313	1411557989	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWNRV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8314	1411557990	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8315	1411557991	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8316	1411557992	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8317	1411557993	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWNRVST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8318	1411557994	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8319	1411557995	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWNRVST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8320	1411557996	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8321	1411557997	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8322	1411557998	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8323	1411557999	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8324	1411558000	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8325	1411558001	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8326	1411558002	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8327	1411558003	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8328	1411558004	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8329	1411558005	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8330	1411558006	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8331	1411558007	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8332	1411558008	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8333	1411558009	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8334	1411558010	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8335	1411558011	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8336	1411558012	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8337	1411558013	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8338	1411558014	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8339	1411558015	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8340	1411558016	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8341	1411558017	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8342	1411558018	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8343	1411558019	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8344	1411558020	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFDRG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8345	1411558021	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8346	1411558022	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8347	1411558023	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8348	1411558024	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8349	1411558025	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFDR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8350	1411558026	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFDRG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8351	1411558027	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8352	1411558028	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8353	1411558029	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8354	1411558030	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8355	1411558031	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8356	1411558032	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8357	1411558033	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8358	1411558034	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8359	1411558035	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8360	1411558036	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8361	1411558037	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8362	1411558038	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8363	1411558039	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8364	1411558040	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8365	1411558041	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8366	1411558042	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8367	1411558043	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8368	1411558044	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8369	1411558045	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8370	1411558046	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8371	1411558047	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8372	1411558048	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8373	1411558049	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8374	1411558050	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8375	1411558051	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8376	1411558052	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8377	1411558053	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8378	1411558054	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8379	1411558055	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8380	1411558056	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8381	1411558057	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8382	1411558058	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8383	1411558059	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8384	1411558060	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8385	1411558061	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8386	1411558062	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8387	1411558063	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8388	1411558064	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8389	1411558065	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8390	1411558066	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8391	1411558067	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8392	1411558068	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8393	1411558069	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8394	1411558070	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8395	1411558071	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8396	1411558072	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8397	1411558073	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8398	1411558074	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8399	1411558075	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8400	1411558076	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8401	1411558077	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8402	1411558078	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8403	1411558079	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8404	1411558080	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8405	1411558081	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8406	1411558082	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8407	1411558083	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8408	1411558084	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8409	1411558085	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8410	1411558086	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8411	1411558087	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8412	1411558088	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8413	1411558089	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8414	1411558090	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8415	1411558091	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8416	1411558092	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8417	1411558093	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8418	1411558094	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8419	1411558095	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8420	1411558096	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8421	1411558097	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8422	1411558098	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8423	1411558099	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8424	1411558100	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8425	1411558101	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8426	1411558102	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8427	1411558103	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8428	1411558104	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8429	1411558105	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8430	1411558106	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8431	1411558107	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8432	1411558108	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8433	1411558109	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8434	1411558110	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8435	1411558111	INF174V01B25	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8436	1411558112	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8437	1411558113	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSF -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8438	1411558114	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8439	1411558115	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8440	1411558116	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8441	1411558117	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8442	1411558118	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8443	1411558119	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8444	1411558120	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8445	1411558121	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8446	1411558122	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8447	1411558123	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8448	1411558124	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8449	1411558125	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8450	1411558126	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8451	1411558127	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8452	1411558128	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8453	1411558129	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8454	1411558130	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8455	1411558131	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8456	1411558132	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8457	1411558133	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8458	1411558134	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8459	1411558135	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8460	1411558136	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8461	1411558137	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8462	1411558138	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8463	1411558139	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8464	1411558140	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8465	1411558141	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

8466	1411558142	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8467	1411558143	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8468	1411558144	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8469	1411558145	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8470	1411558146	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8471	1411558147	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8472	1411558148	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8473	1411558149	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8474	1411558150	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8475	1411558151	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8476	1411558152	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8477	1411558153	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8478	1411558154	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8479	1411558155	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8480	1411558156	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8481	1411558157	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8482	1411558158	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8483	1411558159	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8484	1411558160	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- IDCWPY-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8485	1411558161	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8486	1411558162	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8487	1411558163	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND- DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8488	1411558164	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG- GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8489	1411558165	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG- GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8490	1411558166	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8491	1411558167	INF200KB1852	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8492	1411558168	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8493	1411558169	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8494	1411558170	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8495	1411558171	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8496	1411558172	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8497	1411558173	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8498	1411558174	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
8499	1411558177	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8500	1411558178	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8501	1411558179	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8502	1411558180	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8503	1411558181	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8504	1411558182	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8505	1411558183	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8506	1411558184	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8507	1411558185	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8508	1411558186	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8509	1411558187	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8510	1411558188	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8511	1411558189	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8512	1411558190	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8513	1411558191	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8514	1411558192	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8515	1411558193	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8516	1411558194	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8517	1411558195	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8518	1411558196	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8519	1411558197	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8520	1411558198	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8521	1411558199	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8522	1411558200	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8523	1411558201	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8524	1411558202	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8525	1411558203	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8526	1411558204	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8527	1411558205	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8528	1411558206	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8529	1411558207	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8530	1411558208	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8531	1411558209	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8532	1411558210	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8533	1411558211	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8534	1411558212	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8535	1411558213	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8536	1411558214	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8537	1411558215	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8538	1411558216	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8539	1411558217	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8540	1411558218	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8541	1411558219	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8542	1411558220	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8543	1411558221	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8544	1411558222	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8545	1411558223	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8546	1411558224	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8547	1411558225	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8548	1411558226	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8549	1411558227	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8550	1411558228	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8551	1411558229	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8552	1411558230	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8553	1411558231	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8554	1411558232	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8555	1411558233	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8556	1411558234	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8557	1411558235	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8558	1411558236	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8559	1411558237	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8560	1411558238	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8561	1411558239	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8562	1411558240	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8563	1411558241	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8564	1411558242	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8565	1411558243	INF209K01611	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL MONTHLYIDCWPYOT OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8566	1411558244	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8567	1411558245	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8568	1411558246	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8569	1411558247	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8570	1411558248	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8571	1411558249	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8572	1411558250	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8573	1411558251	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8574	1411558252	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8575	1411558253	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8576	1411558254	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8577	1411558255	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8578	1411558256	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8579	1411558257	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8580	1411558258	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8581	1411558259	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8582	1411558260	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8583	1411558261	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8584	1411558262	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8585	1411558263	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8586	1411558264	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8587	1411558265	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8588	1411558266	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8589	1411558267	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8590	1411558268	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8591	1411558269	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8592	1411558270	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8593	1411558271	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8594	1411558272	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8595	1411558273	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8596	1411558274	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8597	1411558275	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8598	1411558276	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8599	1411558277	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8600	1411558278	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8601	1411558279	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8602	1411558280	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8603	1411558281	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8604	1411558282	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8605	1411558283	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8606	1411558284	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8607	1411558285	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8608	1411558286	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8609	1411558287	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8610	1411558288	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8611	1411558289	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8612	1411558290	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8613	1411558291	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RRGROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8614	1411558292	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8615	1411558293	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8616	1411558294	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8617	1411558295	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8618	1411558296	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8619	1411558297	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8620	1411558298	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8621	1411558299	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8622	1411558300	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8623	1411558301	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8624	1411558302	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8625	1411558303	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8626	1411558304	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8627	1411558305	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8628	1411558306	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8629	1411558307	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTN IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8630	1411558308	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8631	1411558309	INF109K014Z5	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8632	1411558310	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8633	1411558311	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8634	1411558312	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8635	1411558313	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8636	1411558314	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8637	1411558315	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8638	1411558316	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8639	1411558317	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8640	1411558318	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8641	1411558319	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8642	1411558320	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8643	1411558321	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8644	1411558322	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8645	1411558323	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8646	1411558324	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8647	1411558325	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8648	1411558326	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8649	1411558327	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8650	1411558328	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8651	1411558329	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8652	1411558330	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8653	1411558331	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8654	1411558332	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8655	1411558333	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8656	1411558334	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8657	1411558335	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8658	1411558336	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8659	1411558337	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8660	1411558338	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8661	1411558339	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8662	1411558340	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8663	1411558341	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8664	1411558342	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8665	1411558343	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8666	1411558344	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8667	1411558345	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8668	1411558346	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8669	1411558347	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8670	1411558348	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8671	1411558349	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8672	1411558350	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8673	1411558351	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8674	1411558352	INF109K01EU9	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8675	1411558353	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8676	1411558354	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8677	1411558355	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8678	1411558356	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8679	1411558357	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8680	1411558358	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8681	1411558359	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8682	1411558360	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8683	1411558361	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8684	1411558362	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8685	1411558363	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8686	1411558364	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8687	1411558365	INF109K12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8688	1411558366	INF109K12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8689	1411558367	INF109K13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8690	1411558368	INF109K13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8691	1411558369	INF109K13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8692	1411558370	INF109K13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8693	1411558371	INF109K15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8694	1411558372	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8695	1411558373	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8696	1411558374	INF109K17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8697	1411558375	INF109K17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8698	1411558376	INF109K17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8699	1411558377	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8700	1411558378	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8701	1411558379	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8702	1411558380	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8703	1411558381	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8704	1411558382	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8705	1411558383	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8706	1411558384	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8707	1411558385	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8708	1411558386	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8709	1411558387	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8710	1411558388	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8711	1411558389	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8712	1411558390	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8713	1411558391	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8714	1411558392	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8715	1411558393	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8716	1411558394	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8717	1411558395	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8718	1411558396	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8719	1411558397	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8720	1411558398	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8721	1411558399	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8722	1411558400	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8723	1411558401	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8724	1411558402	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8725	1411558403	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8726	1411558404	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8727	1411558405	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8728	1411558406	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8729	1411558407	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8730	1411558408	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8731	1411558409	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8732	1411558410	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8733	1411558411	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8734	1411558412	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8735	1411558413	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8736	1411558414	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8737	1411558415	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8738	1411558416	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8739	1411558417	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8740	1411558418	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8741	1411558419	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8742	1411558420	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8743	1411558421	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8744	1411558422	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8745	1411558423	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8746	1411558424	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8747	1411558425	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8748	1411558426	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8749	1411558427	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8750	1411558428	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8751	1411558429	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8752	1411558430	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8753	1411558431	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8754	1411558432	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8755	1411558433	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8756	1411558434	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8757	1411558435	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8758	1411558436	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8759	1411558437	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8760	1411558438	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8761	1411558439	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8762	1411558440	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8763	1411558441	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8764	1411558442	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8765	1411558443	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8766	1411558444	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8767	1411558445	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8768	1411558446	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8769	1411558447	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8770	1411558448	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8771	1411558449	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8772	1411558450	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8773	1411558451	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8774	1411558452	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8775	1411558453	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8776	1411558454	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8777	1411558455	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8778	1411558456	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8779	1411558457	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8780	1411558458	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8781	1411558459	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8782	1411558460	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8783	1411558461	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8784	1411558462	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8785	1411558463	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8786	1411558464	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8787	1411558465	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8788	1411558466	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8789	1411558467	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8790	1411558468	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8791	1411558469	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8792	1411558470	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8793	1411558471	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8794	1411558472	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8795	1411558473	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8796	1411558474	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8797	1411558475	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8798	1411558476	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8799	1411558477	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8800	1411558478	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8801	1411558479	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8802	1411558480	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8803	1411558481	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8804	1411558482	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8805	1411558483	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8806	1411558484	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8807	1411558485	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8808	1411558486	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8809	1411558487	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8810	1411558488	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8811	1411558489	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8812	1411558490	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8813	1411558491	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8814	1411558492	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8815	1411558493	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8816	1411558494	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8817	1411558495	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8818	1411558496	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8819	1411558497	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8820	1411558498	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8821	1411558499	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8822	1411558500	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8823	1411558501	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8824	1411558502	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8825	1411558503	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8826	1411558504	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8827	1411558505	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8828	1411558506	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8829	1411558507	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8830	1411558508	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8831	1411558509	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8832	1411558510	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8833	1411558511	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8834	1411558512	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8835	1411558513	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8836	1411558514	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8837	1411558515	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8838	1411558516	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8839	1411558517	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8840	1411558518	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8841	1411558519	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8842	1411558520	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8843	1411558521	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8844	1411558522	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8845	1411558523	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8846	1411558524	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8847	1411558525	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8848	1411558526	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8849	1411558527	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8850	1411558528	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8851	1411558529	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8852	1411558530	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -DCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8853	1411558531	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8854	1411558532	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8855	1411558533	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8856	1411558534	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8857	1411558535	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8858	1411558536	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8859	1411558537	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8860	1411558538	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8861	1411558539	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8862	1411558540	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8863	1411558541	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8864	1411558542	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8865	1411558543	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8866	1411558544	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8867	1411558545	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8868	1411558546	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8869	1411558547	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8870	1411558548	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8871	1411558549	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8872	1411558550	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8873	1411558551	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8874	1411558552	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8875	1411558553	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8876	1411558554	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8877	1411558555	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8878	1411558556	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8879	1411558557	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8880	1411558558	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8881	1411558559	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8882	1411558560	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8883	1411558561	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8884	1411558562	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8885	1411558563	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8886	1411558564	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8887	1411558565	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8888	1411558566	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8889	1411558567	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8890	1411558568	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8891	1411558569	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8892	1411558570	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8893	1411558571	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8894	1411558572	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8895	1411558573	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8896	1411558574	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8897	1411558575	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8898	1411558576	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8899	1411558577	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8900	1411558578	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8901	1411558579	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8902	1411558580	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8903	1411558581	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8904	1411558582	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8905	1411558583	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8906	1411558584	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8907	1411558585	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8908	1411558586	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8909	1411558587	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8910	1411558588	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8911	1411558589	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8912	1411558590	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8913	1411558591	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8914	1411558592	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8915	1411558593	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8916	1411558594	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8917	1411558595	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8918	1411558596	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8919	1411558597	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8920	1411558598	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8921	141155859	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8922	1411558600	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8923	1411558601	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8924	1411558602	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8925	1411558603	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8926	1411558604	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8927	1411558605	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8928	1411558606	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8929	1411558607	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8930	1411558608	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8931	1411558609	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8932	1411558610	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8933	1411558611	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8934	1411558612	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8935	1411558613	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8936	1411558614	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8937	1411558615	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8938	1411558616	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8939	1411558617	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8940	1411558618	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8941	1411558619	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8942	1411558620	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8943	1411558621	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8944	1411558622	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8945	1411558623	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8946	1411558624	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8947	1411558625	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAWY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8948	1411558626	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8949	1411558627	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8950	1411558628	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAWY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8951	1411558629	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8952	1411558630	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8953	1411558631	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAWY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8954	1411558632	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8955	1411558633	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8956	1411558634	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8957	1411558635	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8958	1411558636	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8959	1411558637	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8960	1411558638	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8961	1411558639	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8962	1411558640	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8963	1411558641	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8964	1411558642	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8965	1411558643	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8966	1411558644	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8967	1411558645	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8968	1411558646	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8969	1411558647	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8970	1411558648	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8971	1411558649	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8972	1411558650	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8973	1411558651	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8974	1411558652	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8975	1411558653	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8976	1411558654	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8977	1411558655	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8978	1411558656	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8979	1411558657	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8980	1411558658	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8981	1411558659	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8982	1411558660	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8983	1411558661	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8984	1411558662	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8985	1411558663	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8986	1411558664	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8987	1411558665	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8988	1411558666	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8989	1411558667	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8990	1411558668	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

8991	1411558669	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8992	1411558670	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8993	1411558671	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8994	1411558672	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8995	1411558673	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8996	1411558674	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8997	1411558675	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8998	1411558676	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
8999	1411558677	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9000	1411558678	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9001	1411558679	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9002	1411558680	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9003	1411558681	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9004	1411558682	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9005	1411558683	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9006	1411558684	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9007	1411558685	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9008	1411558686	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9009	1411558687	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9010	1411558688	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9011	1411558689	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9012	1411558690	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9013	1411558691	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9014	1411558692	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9015	1411558693	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9016	1411558694	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9017	1411558695	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9018	1411558696	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9019	1411558697	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9020	1411558698	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9021	1411558699	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9022	1411558700	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9023	1411558701	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9024	1411558702	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9025	1411558703	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9026	1411558704	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9027	1411558705	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9028	1411558706	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9029	1411558707	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9030	1411558708	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9031	1411558709	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9032	1411558710	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9033	1411558711	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9034	1411558712	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9035	1411558713	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9036	1411558714	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9037	1411558715	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9038	1411558716	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9039	1411558717	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9040	1411558718	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9041	1411558719	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9042	1411558720	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9043	1411558721	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9044	1411558722	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9045	1411558723	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9046	1411558724	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9047	1411558725	INF194KB1EK8	BANDHAN MUTUAL FUND CRISILIBX GLTAPRIL2026 INDX FDRG GRWTH30AP26	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9048	1411558726	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9049	1411558727	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9050	1411558728	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9051	1411558729	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9052	1411558730	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9053	1411558731	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9054	1411558732	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9055	1411558733	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9056	1411558734	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9057	1411558735	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG- GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9058	1411558736	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD- RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9059	1411558737	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9060	1411558738	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9061	1411558739	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9062	1411558740	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9063	1411558741	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9064	1411558742	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9065	1411558743	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9066	1411558744	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9067	1411558745	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9068	1411558746	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9069	1411558747	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9070	1411558748	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9071	1411558749	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9072	1411558750	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9073	1411558751	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9074	1411558752	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9075	1411558753	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9076	1411558754	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9077	1411558755	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9078	1411558756	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9079	1411558757	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9080	1411558758	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9081	1411558759	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9082	1411558760	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9083	1411558761	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9084	1411558762	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9085	1411558763	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9086	1411558764	INF200K01SP6	SBI MUTUAL FUND MAGNUM INCOMEFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9087	1411558765	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9088	1411558766	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9089	1411558767	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9090	1411558768	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9091	1411558769	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9092	1411558770	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9093	1411558771	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9094	1411558772	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9095	1411558773	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9096	1411558774	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9097	1411558775	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9098	1411558776	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9099	1411558777	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9100	1411558778	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9101	1411558779	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9102	1411558780	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9103	1411558781	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9104	1411558782	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9105	1411558783	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9106	1411558784	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9107	1411558785	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9108	1411558786	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9109	1411558787	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9110	1411558788	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9111	1411558789	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9112	1411558790	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9113	1411558791	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9114	1411558792	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREIST	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9115	1411558793	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9116	1411558794	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9117	1411558795	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9118	1411558796	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9119	1411558797	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9120	1411558798	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9121	1411558799	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9122	1411558800	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9123	1411558801	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9124	1411558802	INF200K01H28	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9125	1411558803	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9126	1411558804	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9127	1411558805	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9128	1411558806	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9129	1411558807	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9130	1411558808	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9131	1411558809	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9132	1411558810	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9133	1411558811	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9134	1411558812	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9135	1411558813	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9136	1411558814	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9137	1411558815	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9138	1411558816	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9139	1411558817	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9140	1411558818	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9141	1411558819	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9142	1411558820	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9143	1411558821	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9144	1411558822	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9145	1411558823	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9146	1411558824	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9147	1411558825	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9148	1411558826	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9149	1411558827	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9150	1411558828	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9151	1411558829	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9152	1411558830	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9153	1411558831	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9154	1411558832	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9155	1411558833	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9156	1411558834	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9157	1411558835	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9158	1411558836	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9159	1411558837	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9160	1411558838	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9161	1411558839	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9162	1411558840	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9163	1411558841	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9164	1411558842	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9165	1411558843	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9166	1411558844	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9167	1411558845	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9168	1411558846	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9169	1411558847	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9170	1411558848	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9171	1411558849	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9172	1411558850	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9173	1411558851	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9174	1411558852	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9175	1411558853	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9176	1411558854	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9177	1411558855	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9178	1411558856	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9179	1411558857	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9180	1411558858	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9181	1411558859	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9182	1411558860	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9183	1411558861	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9184	1411558862	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9185	1411558863	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9186	1411558864	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9187	1411558865	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9188	1411558866	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9189	1411558867	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9190	1411558868	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9191	1411558869	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCDXRGGRW30SP26	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9192	1411558870	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9193	1411558871	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9194	1411558872	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9195	1411558873	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9196	1411558874	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9197	1411558875	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9198	1411558876	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9199	1411558877	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9200	1411558878	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9201	1411558879	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9202	1411558880	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9203	1411558881	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9204	1411558882	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9205	1411558883	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9206	1411558884	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9207	1411558885	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9208	1411558886	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9209	1411558887	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9210	1411558888	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9211	1411558889	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9212	1411558890	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9213	1411558891	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9214	1411558892	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9215	1411558893	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9216	1411558894	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9217	1411558895	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9218	1411558896	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9219	1411558897	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9220	1411558898	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9221	1411558899	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9222	1411558900	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9223	1411558901	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9224	1411558902	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9225	1411558903	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9226	1411558904	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9227	1411558905	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9228	1411558906	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9229	1411558907	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9230	1411558908	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9231	1411558909	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9232	1411558910	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9233	1411558911	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9234	1411558912	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9235	1411558913	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9236	1411558914	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9237	1411558915	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9238	1411558916	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9239	1411558917	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9240	1411558918	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9241	1411558919	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9242	1411558920	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9243	1411558921	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9244	1411558922	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9245	1411558923	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9246	1411558924	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9247	1411558925	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9248	1411558926	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9249	1411558927	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9250	1411558928	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9251	1411558929	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9252	1411558930	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9253	1411558931	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9254	1411558932	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9255	1411558933	INF277KA1A1S0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9256	1411558934	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9257	1411558935	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9258	1411558936	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9259	1411558937	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9260	1411558938	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9261	1411558939	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9262	1411558940	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9263	1411558941	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9264	1411558942	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9265	1411558943	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9266	1411558944	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9267	1411558945	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9268	1411558946	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9269	1411558947	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9270	1411558948	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9271	1411558949	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9272	1411558950	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9273	1411558951	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9274	1411558952	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9275	1411558953	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9276	1411558954	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9277	1411558955	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9278	1411558956	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9279	1411558957	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9280	1411558958	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9281	1411558959	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9282	1411558960	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9283	1411558961	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9284	1411558962	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9285	1411558963	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9286	1411558964	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9287	1411558965	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9288	1411558966	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9289	1411558967	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9290	1411558968	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9291	1411558969	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9292	1411558970	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9293	1411558971	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9294	1411558972	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9295	1411558973	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9296	1411558974	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9297	1411558975	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9298	1411558976	INF582M01LB8	UNION MUTUAL FUND INCOME PLUS ARBTACTVFOF-RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9299	1411558977	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9300	1411558978	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9301	1411558979	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9302	1411558980	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9303	1411558981	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9304	1411558982	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9305	1411558983	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9306	1411558984	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9307	1411558985	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9308	1411558986	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9309	1411558987	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9310	1411558988	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9311	1411558989	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9312	1411558990	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9313	1411558991	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9314	1411558992	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9315	1411558993	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9316	1411558994	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9317	1411558995	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9318	1411558996	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9319	1411558997	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9320	1411558998	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9321	1411558999	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9322	1411559000	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9323	1411559001	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9324	1411559002	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9325	1411559003	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9326	1411559004	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9327	1411559005	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9328	1411559006	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9329	1411559007	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9330	1411559008	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9331	1411559009	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9332	1411559010	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9333	1411559011	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9334	1411559012	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9335	1411559013	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9336	1411559014	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9337	1411559015	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9338	1411559016	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9339	1411559017	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9340	1411559018	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9341	1411559019	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9342	1411559020	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9343	1411559021	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9344	1411559022	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9345	1411559023	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9346	1411559024	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9347	1411559025	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9348	1411559026	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9349	1411559027	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9350	1411559028	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9351	1411559029	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9352	1411559030	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9353	1411559031	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9354	1411559032	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9355	1411559033	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9356	1411559034	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9357	1411559035	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9358	1411559036	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9359	1411559037	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9360	1411559038	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9361	1411559039	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9362	1411559040	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9363	1411559041	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9364	1411559042	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9365	1411559043	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9366	1411559044	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG- GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9367	1411559045	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9368	1411559046	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9369	1411559047	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9370	1411559048	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9371	1411559049	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9372	1411559050	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9373	1411559051	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9374	1411559052	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9375	1411559053	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9376	1411559054	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9377	1411559055	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9378	1411559056	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9379	1411559057	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9380	1411559058	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9381	1411559059	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9382	1411559060	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9383	1411559061	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9384	1411559062	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9385	1411559063	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9386	1411559064	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9387	1411559065	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9388	1411559066	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9389	1411559067	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9390	1411559068	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9391	1411559069	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9392	1411559070	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9393	1411559071	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9394	1411559072	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9395	1411559073	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9396	1411559074	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9397	1411559075	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9398	1411559076	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9399	1411559077	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9400	1411559078	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9401	1411559079	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9402	1411559080	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9403	1411559081	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9404	1411559082	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9405	1411559083	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9406	1411559084	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9407	1411559085	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9408	1411559086	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9409	1411559087	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA
9410	1411559088	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Debit	Redemption	CA

9411	1411559129	INE0IHV03044	NINEROT TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES B2 PREF 01DC44	Preference Shares	22-Jul-25	Credit	Conversion of Debentures into Preferences Shares	CA
9412	1411559147	INE1VTF01013	DGC INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
9413	1411559207	INF038L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9414	1411559208	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9415	1411559209	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9416	1411559210	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9417	1411559211	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9418	1411559212	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9419	1411559213	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9420	1411559214	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9421	1411559215	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9422	1411559216	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9423	1411559217	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9424	1411559218	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9425	1411559219	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9426	1411559220	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9427	1411559221	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Debit	Offer for Sale	CA
9428	1411559228	INE09PO03239	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 0.001% SERIES F3 PREF 26JU45	Preference Shares	22-Jul-25	Credit	Private Placement	CA
9429	1411559232	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	ESOP	CA
9430	1411559237	INE04TA14543	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 87D CP 17OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9431	1411559246	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9432	1411559247	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9433	1411559248	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9434	1411559249	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9435	1411559250	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9436	1411559251	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9437	1411559252	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9438	1411559253	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9439	1411559254	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9440	1411559255	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9441	1411559256	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9442	1411559257	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9443	1411559258	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9444	1411559259	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9445	1411559260	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9446	1411559261	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9447	1411559262	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9448	1411559263	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9449	1411559264	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9450	1411559265	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9451	1411559266	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9452	1411559267	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9453	1411559268	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9454	1411559269	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9455	1411559275	INE397D14522	BHARTI AIRTEL LIMITED 63D CP 23SEP25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9456	1411559284	INE110L14UE9	RELIANCE JIO INFOCOMM LIMITED 91D CP 17OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9457	1411559286	INE110L14UD1	RELIANCE JIO INFOCOMM LIMITED 91D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9458	1411559290	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	22-Jul-25	Credit	Rights Issue	CA
9459	1411559291	INE706F20013	SYLPH TECHNOLOGIES LIMITED Res - EQ RS. 1/-	Rights Entitlements	22-Jul-25	Debit	Rights Issue	CA
9460	1411559329	INE484J14YB0	GODREJ PROPERTIES LIMITED 86D CP 16OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9461	1411559332	INE233A142Z8	GODREJ INDUSTRIES LIMITED 90D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9462	1411559334	INE0YDF01013	SHREE ASSOCIATES INFRAVENTURES LIMITED EQ	Equity Shares	22-Jul-25	Credit	Private Placement	CA
9463	1411559357	INE73214BP2	ANGEL ONE LIMITED 182D CP 20JAN26	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9464	1411559364	INE0SHN01010	RAHAT CONTINENTAL PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
9465	1411559367	INE261F14OE5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 66D CP 26SEP25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9466	1411559369	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
9467	1411559369	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
9468	1411559369	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
9469	1411559370	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer	CA
9470	1411559370	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer	CA
9471	1411559370	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	22-Jul-25	Credit	Initial Public Offer	CA
9472	1411559374	INE723X14KU1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 19JAN26	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9473	1411559379	INE321N07541	INCRED FINANCIAL SERVICES LIMITED BR NCD 15JN29 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
9474	1411559381	INE503P07DR8	EDELAP SECURITIES LIMITED SR A8G509A BR NCD 16JN29 FVRS1LAC	Debentures	22-Jul-25	Credit	Allotment	CA
9475	1411559382	INE562A16PC3	INDIAN BANK CD 16OCT25	Certificate of Deposit	22-Jul-25	Credit	Allotment	CA
9476	1411559388	INE0BY014409	JUBILANT INGREVIA LIMITED 55D CP 15SEP25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9477	1411559400	INE16RL01016	CLEAN MAX TETON PRIVATE LIMITED EQ	Equity Shares	22-Jul-25	Credit	Preferential Allotment	CA
9478	1411559442	INE481G14FK2	ULTRATECH CEMENT LIMITED 122D CP 21NOV25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9479	1411559458	INE723X14KV9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 21OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9480	1411559470	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9481	1411559471	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9482	1411559472	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9483	1411559473	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9484	1411559474	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9485	1411559475	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9486	1411559476	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9487	1411559477	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9488	1411559478	INF084M01D35	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9489	1411559479	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9490	1411559480	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9491	1411559481	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9492	1411559482	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9493	1411559483	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9494	1411559484	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9495	1411559485	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9496	1411559486	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9497	1411559487	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9498	1411559488	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9499	1411559489	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9500	1411559490	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9501	1411559491	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9502	1411559492	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9503	1411559493	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9504	1411559494	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9505	1411559495	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9506	1411559496	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9507	1411559497	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9508	1411559498	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9509	1411559499	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9510	1411559500	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9511	1411559501	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9512	1411559502	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9513	1411559503	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9514	1411559504	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9515	1411559505	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9516	1411559506	INF0R8701327	HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9517	1411559507	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9518	1411559508	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9519	1411559509	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9520	1411559510	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9521	1411559511	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9522	1411559512	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9523	1411559513	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9524	1411559514	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9525	1411559515	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9526	1411559516	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9527	1411559517	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9528	1411559518	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9529	1411559519	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9530	1411559520	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9531	1411559521	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9532	1411559522	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9533	1411559523	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9534	1411559524	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9535	1411559525	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9536	1411559526	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9537	1411559527	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9538	1411559528	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9539	1411559529	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9540	1411559530	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9541	1411559531	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9542	1411559532	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9543	1411559533	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9544	1411559534	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9545	1411559535	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9546	1411559536	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9547	1411559537	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9548	1411559538	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9549	1411559539	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9550	1411559540	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9551	1411559541	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9552	1411559542	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9553	1411559543	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9554	1411559544	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9555	1411559545	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9556	1411559546	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9557	1411559547	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9558	1411559548	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9559	1411559549	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9560	1411559550	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9561	1411559551	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9562	1411559552	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9563	1411559553	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9564	1411559554	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9565	1411559555	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9566	1411559556	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9567	1411559557	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9568	1411559558	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9569	1411559559	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9570	1411559560	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9571	1411559561	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9572	1411559562	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9573	1411559563	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9574	1411559564	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9575	1411559565	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9576	1411559566	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9577	1411559567	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9578	1411559568	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9579	1411559569	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9580	1411559570	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9581	1411559571	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9582	1411559572	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9583	1411559573	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9584	1411559574	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9585	1411559575	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9586	1411559576	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9587	1411559577	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9588	1411559578	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9589	1411559579	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9590	1411559580	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9591	1411559581	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9592	1411559582	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9593	1411559583	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9594	1411559584	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9595	1411559585	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9596	1411559586	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9597	1411559587	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9598	1411559588	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9599	1411559589	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9600	1411559590	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9601	1411559591	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9602	1411559592	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9603	1411559593	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9604	1411559594	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9605	1411559595	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9606	1411559596	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9607	1411559597	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOD) DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9608	1411559598	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9609	1411559599	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9610	1411559600	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9611	1411559601	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9612	1411559602	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9613	1411559603	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9614	1411559604	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9615	1411559605	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9616	1411559606	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9617	1411559607	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9618	1411559608	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9619	1411559609	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9620	1411559610	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9621	1411559611	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9622	1411559612	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9623	1411559613	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9624	1411559614	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9625	1411559615	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9626	1411559616	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9627	1411559617	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9628	1411559618	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9629	1411559619	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9630	1411559620	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9631	1411559621	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9632	1411559622	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9633	1411559623	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9634	1411559624	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9635	1411559625	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9636	1411559626	INF277KA1B37	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9637	1411559627	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9638	1411559628	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9639	1411559629	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9640	1411559630	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9641	1411559631	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9642	1411559632	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9643	1411559633	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9644	1411559634	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9645	1411559635	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9646	1411559636	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9647	1411559637	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9648	1411559638	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9649	1411559639	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9650	1411559640	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9651	1411559641	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9652	1411559642	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9653	1411559643	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9654	1411559644	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9655	1411559645	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9656	1411559646	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9657	1411559647	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9658	1411559648	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9659	1411559649	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9660	1411559650	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9661	1411559651	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9662	1411559652	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9663	1411559653	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9664	1411559654	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9665	1411559655	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9666	1411559656	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9667	1411559657	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9668	1411559658	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9669	1411559659	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9670	1411559660	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9671	1411559661	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9672	1411559662	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9673	1411559663	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9674	1411559664	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9675	1411559665	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9676	1411559666	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9677	1411559667	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9678	1411559668	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX - RGGRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9679	1411559669	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9680	1411559671	INE02FN14580	IGH HOLDINGS PRIVATE LIMITED 91D CP 21OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
9681	1411559672	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9682	1411559673	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9683	1411559674	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9684	1411559675	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9685	1411559676	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9686	1411559677	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9687	1411559678	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9688	1411559679	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9689	1411559680	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9690	1411559681	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9691	1411559682	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9692	1411559683	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9693	1411559684	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9694	1411559685	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9695	1411559686	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9696	1411559687	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9697	1411559688	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9698	1411559689	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9699	1411559690	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9700	1411559691	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9701	1411559692	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9702	1411559693	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9703	1411559694	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9704	1411559695	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9705	1411559696	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9706	1411559697	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9707	1411559698	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9708	1411559699	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9709	1411559700	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9710	1411559701	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9711	1411559702	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9712	1411559703	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9713	1411559704	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9714	1411559705	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9715	1411559706	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9716	1411559707	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9717	1411559708	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9718	1411559709	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9719	1411559710	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9720	1411559711	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9721	1411559712	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9722	1411559713	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9723	1411559714	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9724	1411559715	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9725	1411559716	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9726	1411559717	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9727	1411559718	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9728	1411559719	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9729	1411559720	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9730	1411559721	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9731	1411559722	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9732	1411559723	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9733	1411559724	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9734	1411559725	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9735	1411559726	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9736	1411559727	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9737	1411559728	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9738	1411559729	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9739	1411559730	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9740	1411559731	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9741	1411559732	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9742	1411559733	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9743	1411559734	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9744	1411559735	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9745	1411559736	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9746	1411559737	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9747	1411559738	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9748	1411559739	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9749	1411559740	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9750	1411559741	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9751	1411559742	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9752	1411559743	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9753	1411559744	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9754	1411559745	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9755	1411559746	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9756	1411559747	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9757	1411559748	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9758	1411559749	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9759	1411559750	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9760	1411559751	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9761	1411559752	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9762	1411559753	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9763	1411559754	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9764	1411559755	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9765	1411559756	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9766	1411559757	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9767	1411559758	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9768	1411559759	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9769	1411559760	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9770	1411559761	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9771	1411559762	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9772	1411559763	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9773	1411559764	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9774	1411559765	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9775	1411559766	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9776	1411559767	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9777	1411559768	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPA OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9778	1411559769	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9779	1411559770	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9780	1411559771	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9781	1411559772	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9782	1411559773	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9783	1411559774	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9784	1411559775	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9785	1411559776	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9786	1411559777	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9787	1411559778	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9788	1411559779	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9789	1411559780	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9790	1411559781	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9791	1411559782	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9792	1411559783	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9793	1411559784	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9794	1411559785	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9795	1411559786	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9796	1411559787	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9797	1411559788	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9798	1411559789	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9799	1411559790	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9800	1411559791	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9801	1411559792	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9802	1411559793	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9803	1411559794	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9804	1411559795	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9805	1411559796	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9806	1411559797	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9807	1411559798	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9808	1411559799	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9809	1411559800	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9810	1411559801	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9811	1411559802	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9812	1411559803	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9813	1411559804	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9814	1411559805	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9815	1411559806	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9816	1411559807	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9817	1411559808	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9818	1411559809	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9819	1411559810	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9820	1411559811	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9821	1411559812	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9822	1411559813	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9823	1411559814	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9824	1411559815	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9825	1411559816	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9826	1411559817	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9827	1411559818	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9828	1411559819	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9829	1411559820	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9830	1411559821	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9831	1411559822	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9832	1411559823	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9833	1411559824	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9834	1411559825	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9835	1411559826	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9836	1411559827	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9837	1411559828	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9838	1411559829	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9839	1411559830	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9840	1411559831	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9841	1411559832	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9842	1411559833	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9843	1411559834	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9844	1411559835	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9845	1411559836	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9846	1411559837	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9847	1411559838	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9848	1411559839	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9849	1411559840	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9850	1411559841	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9851	1411559842	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9852	1411559843	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9853	1411559844	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9854	1411559845	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9855	1411559846	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9856	1411559847	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9857	1411559848	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9858	1411559849	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9859	1411559850	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9860	1411559851	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9861	1411559852	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9862	1411559853	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9863	1411559854	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9864	1411559855	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9865	1411559856	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9866	1411559857	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9867	1411559858	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9868	1411559859	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9869	1411559860	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9870	1411559861	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9871	1411559862	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9872	1411559863	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9873	1411559864	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9874	1411559865	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9875	1411559866	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9876	1411559867	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9877	1411559868	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9878	1411559869	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9879	1411559870	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9880	1411559871	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9881	1411559872	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	22-Jul-25	Debit	Partial Redemption	CA
9882	1411559874	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9883	1411559875	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9884	1411559876	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9885	1411559877	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9886	1411559878	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9887	1411559879	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9888	1411559880	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9889	1411559881	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9890	1411559882	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9891	1411559883	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9892	1411559884	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9893	1411559885	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9894	1411559886	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9895	1411559887	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9896	1411559888	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9897	1411559889	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9898	1411559890	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9899	1411559891	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9900	1411559892	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9901	1411559893	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9902	1411559894	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9903	1411559895	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9904	1411559896	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9905	1411559897	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9906	1411559898	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9907	1411559899	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9908	1411559900	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9909	1411559901	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9910	1411559902	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9911	1411559903	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9912	1411559904	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9913	1411559905	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9914	1411559906	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9915	1411559907	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9916	1411559908	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9917	1411559909	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9918	1411559910	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9919	1411559911	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPOFD -RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9920	1411559912	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9921	1411559913	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9922	1411559914	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9923	1411559915	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9924	1411559916	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9925	1411559917	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9926	1411559918	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9927	1411559919	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9928	1411559920	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9929	1411559921	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9930	1411559922	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9931	1411559923	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9932	1411559924	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9933	1411559925	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9934	1411559926	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9935	1411559927	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9936	1411559928	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9937	1411559929	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9938	1411559930	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9939	1411559931	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9940	1411559932	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9941	1411559933	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9942	1411559934	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9943	1411559935	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9944	1411559936	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9945	1411559937	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9946	1411559938	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9947	1411559939	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9948	1411559940	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9949	1411559941	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9950	1411559942	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9951	1411559943	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9952	1411559944	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9953	1411559945	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9954	1411559946	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9955	1411559947	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9956	1411559949	INF090010FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9957	1411559950	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9958	1411559951	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9959	1411559952	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9960	1411559953	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9961	1411559954	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9962	1411559955	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9963	1411559956	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9964	1411559957	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9965	1411559958	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9966	1411559959	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9967	1411559960	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9968	1411559961	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9969	1411559962	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9970	1411559963	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

9971	1411559964	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9972	1411559965	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9973	1411559966	INF179KC1B34	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9974	1411559967	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9975	1411559968	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9976	1411559969	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9977	1411559970	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9978	1411559971	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9979	1411559972	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9980	1411559973	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9981	1411559974	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9982	1411559975	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9983	1411559976	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9984	1411559977	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9985	1411559978	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9986	1411559979	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9987	1411559980	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9988	1411559981	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9989	1411559982	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9990	1411559983	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9991	1411559985	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9992	1411559986	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9993	1411559987	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9994	1411559989	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9995	1411559990	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9996	1411559991	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9997	1411559992	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9998	1411559993	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWNRVS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
9999	1411559994	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWNRVST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10000	1411559995	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10001	1411559996	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10002	1411559997	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10003	1411559998	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10004	1411559999	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10005	1411560000	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD- DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10006	1411560001	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10007	1411560002	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10008	1411560003	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10009	1411560004	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10010	1411560005	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10011	1411560006	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10012	1411560007	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10013	1411560008	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10014	1411560009	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10015	1411560010	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10016	1411560011	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10017	1411560012	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10018	1411560013	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10019	1411560014	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10020	1411560015	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10021	1411560016	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10022	1411560017	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10023	1411560018	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10024	1411560019	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10025	1411560020	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10026	1411560021	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10027	1411560022	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10028	1411560023	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10029	1411560024	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10030	1411560025	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10031	1411560026	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10032	1411560027	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10033	1411560028	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10034	1411560029	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10035	1411560030	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10036	1411560031	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10037	1411560035	INF666M01KT3	GROWW MUTUAL FUND NIFTY 50 IDXFD-DR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10038	1411560036	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10039	1411560037	INF666M01LJ2	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10040	1411560038	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA

10041	1411560039	INF205KA1AX7	INVESCO MUTUAL FUND INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10042	1411560040	INF205KA1AY5	INVESCO MUTUAL FUND INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REGULAR-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10043	1411560041	INF205KA1A22	INVESCO MUTUAL FUND INVESCO INDIA INCOME PLUS ARBITRAGE ACTIVE FUND OF FUND-REGULAR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10044	1411560042	INF205KA1BA3	INVESCO MUTUAL FUND INNOVATION FUND-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	New Fund Offer	CA
10045	1411560054	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Jul-25	Credit	Allotment	CA
10046	1411560055	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10047	1411560082	INF763G14ZR6	ICICI SECURITIES LIMITED 90D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10048	1411560095	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10049	1411560096	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG-GRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10050	1411560097	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10051	1411560098	INF0GCD01032	TRUST MUTUAL FUND BANKING & PSU DBT FD REG WKLY DIVI REI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10052	1411560099	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10053	1411560100	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10054	1411560101	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10055	1411560102	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10056	1411560103	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10057	1411560104	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10058	1411560105	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10059	1411560106	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10060	1411560107	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10061	1411560108	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10062	1411560109	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10063	1411560110	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10064	1411560111	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10065	1411560112	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10066	1411560113	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10067	1411560114	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10068	1411560115	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10069	1411560116	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10070	1411560117	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10071	1411560118	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10072	1411560119	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10073	1411560120	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10074	1411560121	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10075	1411560122	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10076	1411560123	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10077	1411560124	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10078	1411560125	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10079	1411560126	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10080	1411560127	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10081	1411560128	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10082	1411560129	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10083	1411560130	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10084	1411560131	INF205K1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10085	1411560132	INF205K1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10086	1411560133	INF205K1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10087	1411560134	INF205K1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10088	1411560135	INF205K1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10089	1411560136	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10090	1411560137	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10091	1411560138	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10092	1411560139	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10093	1411560140	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10094	1411560141	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10095	1411560142	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10096	1411560143	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10097	1411560144	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10098	1411560145	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10099	1411560146	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10100	1411560147	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10101	1411560148	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10102	1411560149	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10103	1411560150	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10104	1411560151	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10105	1411560152	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10106	1411560153	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10107	1411560154	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10108	1411560155	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10109	1411560156	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10110	1411560157	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10111	1411560158	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10112	1411560159	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10113	1411560160	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10114	1411560161	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10115	1411560162	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10116	1411560163	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10117	1411560164	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10118	1411560165	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10119	1411560166	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10120	1411560167	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10121	1411560168	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10122	1411560169	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10123	1411560170	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10124	1411560171	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10125	1411560172	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10126	1411560173	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10127	1411560174	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10128	1411560175	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10129	1411560176	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10130	1411560177	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10131	1411560178	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10132	1411560179	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10133	1411560180	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10134	1411560181	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10135	1411560182	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10136	1411560183	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10137	1411560184	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10138	1411560185	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10139	1411560186	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10140	1411560187	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10141	1411560188	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10142	1411560189	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10143	1411560190	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10144	1411560191	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10145	1411560192	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10146	1411560193	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10147	1411560194	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10148	1411560195	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10149	1411560196	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10150	1411560197	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10151	1411560198	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10152	1411560199	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10153	1411560200	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10154	1411560201	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10155	1411560202	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10156	1411560203	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10157	1411560204	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10158	1411560205	INF205K01HO1	INVESCO MUTUAL FUND LIQUIDFD-WKLY IDCWREI.-OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10159	1411560206	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10160	1411560207	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10161	1411560208	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10162	1411560209	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10163	1411560210	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10164	1411560211	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10165	1411560212	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10166	1411560213	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10167	1411560214	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10168	1411560215	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10169	1411560216	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10170	1411560217	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10171	1411560218	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10172	1411560219	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10173	1411560220	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10174	1411560221	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10175	1411560222	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10176	1411560223	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10177	1411560224	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10178	1411560225	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10179	1411560226	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10180	1411560227	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10181	1411560228	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10182	1411560229	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10183	1411560230	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10184	1411560231	INF767K01Q31	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10185	1411560232	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10186	1411560233	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10187	1411560234	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10188	1411560235	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILY IDCWREINVE OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10189	1411560236	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10190	1411560237	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10191	1411560238	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10192	1411560239	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10193	1411560240	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10194	1411560241	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10195	1411560242	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10196	1411560243	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10197	1411560244	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10198	1411560245	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10199	1411560246	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10200	1411560247	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10201	1411560248	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10202	1411560249	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10203	1411560250	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10204	1411560251	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10205	1411560252	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10206	1411560253	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10207	1411560254	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10208	1411560255	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10209	1411560256	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10210	1411560257	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10211	1411560258	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10212	1411560259	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10213	1411560260	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10214	1411560261	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10215	1411560262	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10216	1411560263	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10217	1411560264	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10218	1411560265	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10219	1411560266	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10220	1411560267	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10221	1411560268	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10222	1411560269	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10223	1411560270	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10224	1411560271	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10225	1411560272	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10226	1411560273	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10227	1411560274	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10228	1411560275	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10229	1411560276	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10230	1411560277	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10231	1411560278	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10232	1411560279	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10233	1411560280	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10234	1411560281	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10235	1411560282	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10236	1411560283	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10237	1411560284	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10238	1411560285	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10239	1411560286	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10240	1411560287	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10241	1411560288	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10242	1411560289	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10243	1411560290	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10244	1411560291	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10245	1411560292	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10246	1411560293	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10247	1411560294	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10248	1411560295	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10249	1411560296	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10250	1411560297	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10251	1411560298	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10252	1411560299	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10253	1411560300	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10254	1411560301	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10255	1411560302	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10256	1411560303	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10257	1411560304	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10258	1411560305	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10259	1411560306	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10260	1411560307	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10261	1411560308	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10262	1411560309	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10263	1411560310	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10264	1411560311	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10265	1411560312	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10266	1411560313	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10267	1411560314	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10268	1411560315	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10269	1411560316	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10270	1411560317	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10271	1411560318	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10272	1411560319	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10273	1411560320	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10274	1411560321	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10275	1411560322	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10276	1411560323	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10277	1411560324	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10278	1411560325	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10279	1411560326	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10280	1411560327	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10281	1411560328	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10282	1411560329	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10283	1411560330	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10284	1411560331	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10285	1411560332	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10286	1411560333	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10287	1411560334	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10288	1411560335	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10289	1411560336	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10290	1411560337	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10291	1411560338	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10292	1411560339	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10293	1411560340	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10294	1411560341	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10295	1411560342	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10296	1411560343	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10297	1411560344	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10298	1411560345	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10299	1411560346	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10300	1411560347	INF760K01E14	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10301	1411560348	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10302	1411560349	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10303	1411560350	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10304	1411560351	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10305	1411560352	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10306	1411560353	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10307	1411560354	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10308	1411560355	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND- REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10309	1411560356	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10310	1411560357	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10311	1411560358	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10312	1411560359	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10313	1411560360	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10314	1411560361	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10315	1411560362	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10316	1411560363	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10317	1411560364	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10318	1411560365	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10319	1411560366	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10320	1411560367	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10321	1411560368	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10322	1411560369	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10323	1411560370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10324	1411560371	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10325	1411560372	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10326	1411560373	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10327	1411560374	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10328	1411560375	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10329	1411560376	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10330	1411560377	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10331	1411560378	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10332	1411560379	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10333	1411560380	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10334	1411560381	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10335	1411560382	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10336	1411560383	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10337	1411560384	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10338	1411560385	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10339	1411560386	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10340	1411560387	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10341	1411560388	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10342	1411560389	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10343	1411560390	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10344	1411560391	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10345	1411560392	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10346	1411560393	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10347	1411560394	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10348	1411560395	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10349	1411560396	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10350	1411560397	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10351	1411560398	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10352	1411560399	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10353	1411560400	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10354	1411560401	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10355	1411560402	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10356	1411560403	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10357	1411560404	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10358	1411560405	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10359	1411560406	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10360	1411560407	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10361	1411560408	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10362	1411560409	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10363	1411560410	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10364	1411560411	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10365	1411560412	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10366	1411560413	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10367	1411560414	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10368	1411560415	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10369	1411560416	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10370	1411560417	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10371	1411560418	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10372	1411560419	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10373	1411560420	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10374	1411560421	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10375	1411560422	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10376	1411560423	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10377	1411560424	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10378	1411560425	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10379	1411560426	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10380	1411560427	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10381	1411560428	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10382	1411560429	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10383	1411560430	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10384	1411560431	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10385	1411560432	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10386	1411560433	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10387	1411560434	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10388	1411560435	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10389	1411560436	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10390	1411560437	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10391	1411560438	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10392	1411560439	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10393	1411560440	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10394	1411560441	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10395	1411560442	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10396	1411560443	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10397	1411560444	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10398	1411560445	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10399	1411560446	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10400	1411560447	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10401	1411560448	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10402	1411560449	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10403	1411560450	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10404	1411560451	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10405	1411560452	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10406	1411560453	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10407	1411560454	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10408	1411560455	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10409	1411560456	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10410	1411560457	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10411	1411560458	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10412	1411560459	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10413	1411560460	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10414	1411560461	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10415	1411560462	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10416	1411560463	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10417	1411560464	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10418	1411560465	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10419	1411560466	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10420	1411560467	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10421	1411560468	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10422	1411560469	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10423	1411560470	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10424	1411560471	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10425	1411560472	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA

10426	1411560473	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10427	1411560474	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10428	1411560475	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10429	1411560476	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10430	1411560477	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10431	1411560478	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10432	1411560479	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Jul-25	Credit	Allotment	CA
10433	1411560500	INE033L14OG1	TATA CAPITAL HOUSING FINANCE LIMITED 87D CP 17OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10434	1411560513	INE674K14AI9	ADITYA BIRLA CAPITAL LIMITED 94D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10435	1411560519	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10436	1411568082	INE0JRU14230	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 97D CP 27OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10437	1411568088	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	22-Jul-25	Credit	Allotment	CA
10438	1411568097	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	22-Jul-25	Credit	Allotment	CA
10439	1411568098	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Jul-25	Credit	Allotment	CA
10440	1411568099	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Jul-25	Credit	Allotment	CA
10441	1411568100	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10442	1411568101	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	22-Jul-25	Credit	Allotment	CA
10443	1411568102	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	22-Jul-25	Credit	Allotment	CA
10444	1411568103	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10445	1411568104	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10446	1411568105	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	22-Jul-25	Credit	Allotment	CA
10447	1411568106	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	22-Jul-25	Credit	Allotment	CA
10448	1411568107	INF200KB1712	SBI MUTUAL FUND SBI BSE PSU BANK ETF	Units	22-Jul-25	Credit	Allotment	CA
10449	1411568108	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Jul-25	Credit	Allotment	CA
10450	1411568109	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	22-Jul-25	Credit	Allotment	CA
10451	1411568110	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	22-Jul-25	Credit	Allotment	CA
10452	1411568111	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jul-25	Credit	Allotment	CA
10453	1411568112	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	22-Jul-25	Credit	Allotment	CA
10454	1411568113	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	22-Jul-25	Credit	Allotment	CA
10455	1411568114	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	22-Jul-25	Credit	Allotment	CA
10456	1411568115	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	22-Jul-25	Credit	Allotment	CA
10457	1411568116	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	22-Jul-25	Credit	Allotment	CA
10458	1411568117	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	22-Jul-25	Credit	Allotment	CA
10459	1411568176	INE824H14SA5	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 90D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10460	1411568425	INE296A14C14	BAJAJ FINANCE LIMITED 365D CP 22JUL26	Commercial Paper	22-Jul-25	Credit	Allotment	CA

10461	1411568444	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	22-Jul-25	Credit	Allotment	CA
10462	1411568445	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	22-Jul-25	Credit	Allotment	CA
10463	1411568446	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Jul-25	Credit	Allotment	CA
10464	1411568448	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	22-Jul-25	Credit	Allotment	CA
10465	1411568450	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	22-Jul-25	Credit	Allotment	CA
10466	1411568453	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	22-Jul-25	Credit	Allotment	CA
10467	1411568455	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	22-Jul-25	Credit	Allotment	CA
10468	1411568458	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10469	1411568460	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	22-Jul-25	Credit	Allotment	CA
10470	1411568470	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	22-Jul-25	Credit	Allotment	CA
10471	1411568471	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	22-Jul-25	Credit	Allotment	CA
10472	1411568472	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	22-Jul-25	Credit	Allotment	CA
10473	1411568473	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	22-Jul-25	Credit	Allotment	CA
10474	1411568474	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Jul-25	Credit	Allotment	CA
10475	1411568476	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	22-Jul-25	Credit	Allotment	CA
10476	1411568477	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Jul-25	Credit	Allotment	CA
10477	1411568478	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	22-Jul-25	Credit	Allotment	CA
10478	1411568479	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	22-Jul-25	Credit	Allotment	CA
10479	1411568480	INF200KA16D8	SBI MUTUAL FUND SBI-ETF GOLD	Units	22-Jul-25	Credit	Allotment	CA
10480	1411568481	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	22-Jul-25	Credit	Allotment	CA
10481	1411568573	INE01C314CH6	BAJAJ FINANCIAL SECURITIES LIMITED 90D CP 20OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10482	1411568575	INE01C314CG8	BAJAJ FINANCIAL SECURITIES LIMITED 97D CP 27OCT25	Commercial Paper	22-Jul-25	Credit	Allotment	CA
10483	1411568576	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	22-Jul-25	Credit	Allotment	CA
10484	1411568643	IN8535F01015	RAJOO ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	22-Jul-25	Credit	Issue of shares under QIP	CA

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

**Arockiaraj
Manager**