Circular No.: NSDL/PS/2025/1796 Date: July 28, 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	1006201281	INE669B01012	FCI OEN CONNECTORS LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
3	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
5	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL FINANCE LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
7	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
8	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	24-Jul-25	Debit	Redemption	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
11	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
12	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
13	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
14	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	24-Jul-25	Debit	Redemption	ACA
15	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	24-Jul-25	Debit	Redemption	ACA
16	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	24-Jul-25	Debit	Redemption	ACA
17	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
19	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
20	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
21	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Jul-25	Debit	Redemption	ACA
22	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
23	1253227110	INE731G20019	KHOOBSURAT LIMITED EQ REs	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
24	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
25	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	24-Jul-25	Debit	Redemption	ACA
26	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
27	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
28	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
29	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Jul-25	Debit	Scheme of Arrangement	ACA
30	1295491396	INE663P20023	A F ENTERPRISES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA

31	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
32	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	24-Jul-25	Debit	Redemption	ACA
33	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
34	1332544860	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	Debentures	24-Jul-25	Debit	Redemption	ACA
35	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
36	1342248512	INE153K20018	MOONGIPA CAPITAL FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
37	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
38	1356676939	INE0CJZ08050	RESCO GLOBAL WIND SERVICES PRIVATE LIMITED 10 BD 11MR25 FVRS1LAC	Bonds	24-Jul-25	Debit	Redemption	ACA
39	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
40	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	24-Jul-25	Debit	Redemption	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
43	1373749594	INE485D01035	FRONTLINE BUSINESS SOLUTIONS LTD. EQ NEW FV RS.5/-	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
44	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
45	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
46	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
47	1392609501	INE0AJG04020	HEMISPHERE PROPERTIES INDIA LIMITED 0.01% PREF 25MR41	Preference Shares	24-Jul-25	Credit	Conversion of preference shares into equity shares	ACA
48	1392609501	INE0AJG04012	HEMISPHERE PROPERTIES INDIA LIMITED 0.01% PREF 25MR41	Preference Shares	24-Jul-25	Debit	Conversion of preference shares into equity shares	ACA
49	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
50	1396506378	INE051307952	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR VII 10 NCD 30JU25 FVRS1000	Debentures	24-Jul-25	Debit	Redemption	ACA
51	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
52	1405775679	INE033L08197	TATA CAPITAL HOUSING FINANCE LIMITED SR-B 9.25 BD 22JL25 FVRS10LAC	Bonds	24-Jul-25	Debit	Redemption	ACA
53	1405775680	INE306N08078	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	Bonds	24-Jul-25	Debit	Redemption	ACA
54	1407353830	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
55	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
56	1409944138	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LI REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Debit	Extinguishment	ACA
57	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
58	1411559389	INE472Q03031	S V CREDITLINE LIMITED 5% SERIES II PREF 13MR22	Preference Shares	24-Jul-25	Debit	Reclassification	ACA
59	1411559389	INE472Q03098	S V CREDITLINE LIMITED 5% SERIES II PREF 31MR28	Preference Shares	24-Jul-25	Credit	Reclassification	ACA
60	1412078886	INE02E708015	FOOD SERVICE (INDIA) PRIVATE LIMITED 5 CCD 23FB28 FVRS10	Debentures	24-Jul-25	Debit	Redemption	ACA
61	1412078887	INE02E708023	FOOD SERVICE (INDIA) PRIVATE LIMITED CCD 01MR28 FVRS10	Debentures	24-Jul-25	Debit	Redemption	ACA
62	1412078894	INE804IA7386	ECL FINANCE LIMITED 9.85 NCD 31AG28 FVRS10LAC	Debentures	24-Jul-25	Credit	Restructuring	ACA
63	1412078894	INE804I071Y3	ECL FINANCE LIMITED 9.85 NCD 31AG28 FVRS10LAC	Debentures	24-Jul-25	Debit	Restructuring	ACA
64	1412081445	INE139Q07011	DBL SARDARPUR BADNAWAR TOLLWAYS PRIVATE LIMIT 13 LOA 31JL25 FVRS1LAC	Debentures	24-Jul-25	Debit	Redemption	ACA
65	1412081492	INE0GXL07039	NAVI TECHNOLOGIES LIMITED 11.85 LOA 17MY26 FVRS1LAC	Debentures	24-Jul-25	Debit	Redemption	ACA

66	1412081495	INE491W03013	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A PREF 21MR24	Preference Shares	24-Jul-25	Debit	Reclassification	ACA
67	1412081495	INE491W03211	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A PREF 22MR36	Preference Shares	24-Jul-25	Credit	Reclassification	ACA
68	1412081495	INE491W03021	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 11JU24	Preference Shares	24-Jul-25	Debit	Reclassification	ACA
69	1412081495	INE491W03229	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES A1 PREF 22MR36	Preference Shares	24-Jul-25	Credit	Reclassification	ACA
70	1412081495	INE491W03047	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 09JL24	Preference Shares	24-Jul-25	Debit	Reclassification	ACA
71	1412081495	INE491W03237	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 22MR36	Preference Shares	24-Jul-25	Credit	Reclassification	ACA
72	1412081531	INE217T07019	SURUCHI PROPERTIES PRIVATE LIMITED 12 NCD 21MR28 FVRS95000	Debentures	24-Jul-25	Debit	Redemption	ACA
73	1412081666	INE08XP07191	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13 NCD 24AP25 FVRS1LAC	Debentures	24-Jul-25	Debit	Redemption	ACA
74	1412081747	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	ACA
75	1412081747	IN8268T01014	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ LISTING /TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Preferential Allotment	ACA
76	1412081769	INE109C07089	ARMAN FINANCIAL SERVICES LIMITED 8.82 NCD 19JL25 FVRS12500	Debentures	24-Jul-25	Debit	Redemption	ACA
77	1412082000	INE0NRY18011	CFMARC TRUST 103 SECURITY RECEIPT 30SEP22	Securitised Instruments	24-Jul-25	Debit	Redemption	ACA
78	1412082012	INE0JTP01019	INFIFRESH FOODS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Debit	Sub-Division	ACA
79	1412082012	INE0JTP01027	INFIFRESH FOODS PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Jul-25	Credit	Sub-Division	ACA
80	1412082028	IN8535F01015	RAJOO ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Issue of shares under QIP	ACA
81	1412082028	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	24-Jul-25	Credit	Issue of shares under QIP	ACA
82	1412082033	INE306N08060	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	Debentures	24-Jul-25	Debit	Redemption	ACA
83	1412082035	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	24-Jul-25	Credit	ESOP	ACA
84	1412082035	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APPRVL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
85	1412082449	INE0A9L01016	LOGISTICS PARK (INDIA) PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Debit	Sub-Division	ACA
86	1412082449	INE0A9L01024	LOGISTICS PARK (INDIA) PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Jul-25	Credit	Sub-Division	ACA
87	1412082455	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	24-Jul-25	Credit	ESOP	ACA
88	1412082455	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
89	1412082457	INE01A001028	STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /-	Equity Shares	24-Jul-25	Credit	ESOP	ACA
90	1412082457	IN801A001019	STANLEY LIFESTYLES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
91	1412082459	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Jul-25	Credit	ESOP	ACA
92	1412082459	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
93	1412082469	INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	ACA
94	1412082469	IN8094I01017	KOLTE-PATIL DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Preferential Allotment	ACA
95	1412082499	IN8591G01024	COFORGE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
96	1412082499	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	Equity Shares	24-Jul-25	Credit	ESOP	ACA
97	1412091199	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
98	1412091199	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
99	1412091199	IN8694E01013	KANPUR PLASTIPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
100	1412091199	IN8694E01013	KANPUR PLASTIPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Conversion of warrants into equity shares.	ACA

101	1412091200	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	ESOP	ACA
102	1412091200	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	Equity Shares	24-Jul-25	Credit	ESOP	ACA
103	1412091350	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	24-Jul-25	Credit	Issue of shares under QIP	ACA
104	1412091350	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Debit	Issue of shares under QIP	ACA
105	1412091354	INE13IP08059	METTUBE COPPER INDIA PRIVATE LIMITED CCD 12SP33 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
106	1412091354	INE13IP08067	METTUBE COPPER INDIA PRIVATE LIMITED CCD 15DC33 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
107	1412091354	INE13IP08075	METTUBE COPPER INDIA PRIVATE LIMITED CCD 22DC33 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
108	1412091354	INE13IP08083	METTUBE COPPER INDIA PRIVATE LIMITED CCD 22FB31 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
109	1412091354	INE13IP08109	METTUBE COPPER INDIA PRIVATE LIMITED CCD 26MR31 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
110	1412091354	INE13IP08034	METTUBE COPPER INDIA PRIVATE LIMITED CCD 27JU33 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
111	1412091354	INE13IP08091	METTUBE COPPER INDIA PRIVATE LIMITED CCD 28FB31 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
112	1412091354	INE13IP08042	METTUBE COPPER INDIA PRIVATE LIMITED CCD 29AG33 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
113	1412091354	INE13IP08117	METTUBE COPPER INDIA PRIVATE LIMITED CCD 30JN31 FVRS10	Debentures	24-Jul-25	Debit	Conversion of debentures into equity shares	ACA
114	1412091354	INE13IP01013	METTUBE COPPER INDIA PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Conversion of debentures into equity shares	ACA
115	1412091357	INE377Y14BG2	BAJAJ HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
116	1412091358	INE992M14GG2	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 120D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
117	1412091359	INE248U14PW0	360 ONE PRIME LIMITED 364D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
118	1412091360	INE516Y14IQ9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
119	1412091361	INE033L14OA4	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
120	1412091362	INE405E14232	UNO MINDA LIMITED 89D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
121	1412091363	INE582L14IJ3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
122	1412091364	INE831R14EV5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
123	1412091365	INE916D145L2	KOTAK MAHINDRA PRIME LIMITED 7D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
124	1412091366	INE966A14017	DOLAT ALGOTECH LIMITED 365D CP 09JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
125	1412091367	INE027214803	BOBCARD LIMITED 91D CP 22JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
126	1412091368	INE423A14XG8	ADANI ENTERPRISES LIMITED 91D CP 22JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
127	1412091370	INE484J14XF3	GODREJ PROPERTIES LIMITED 86D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
128	1412091371	INE233A141E5	GODREJ INDUSTRIES LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
129	1412091372	INE041A14084	DHAMPUR SUGAR MILLS LIMITED 90D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
130	1412091373	INE879F14KO1	INFINA FINANCE PRIVATE LIMITED 91D CP 23JUL25	Commercial Paper	24-Jul-25	Debit	Redemption	ACA
131	202505	INE133C01017	KESAR PETROPRODUCTS LIMITED EQ	Equity Shares	24-Jul-25	Debit	Capital Reduction	ACA
132	1412078315	INE1WKV07014	MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
133	1412078318	INE1WNI07015	KALPATARU TOWNSHIPS PRIVATE LIMITED TR A 12 NCD 31DC28 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
134	1412078874	INE0J1101010	ALLEN`S HOUSING & FINANCE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
135	1412078890	INE1UEJ07016	RRB HOMES PRIVATE LIMITED 12 IRR NCD 02JL29 FVRS10LAC	Debentures	24-Jul-25	Credit	Allotment	CA

136	1412078899	INE0W1301019	AMTZ MEDPOLIS SQUARE 3663 PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
137	1412078943	IN80NVI01011	TRANSTEEL SEATING TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
138	1412078943	INE0NVI13017	TRANSTEEL SEATING TECHNOLOGIES LIMITED WARRANTS 12AG26	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
139	1412078948	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	24-Jul-25	Credit	Bonus Issue	CA
140	1412078949	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	24-Jul-25	Credit	Bonus Issue	CA
141	1412078950	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	24-Jul-25	Credit	Bonus Issue	CA
142	1412078951	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	24-Jul-25	Credit	Bonus Issue	CA
143	1412078968	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
144	1412078968	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
145	1412078968	INE368I13029	NIRAJ CEMENT STRUCTURALS LIMITED WARRANTS 30SP26	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
146	1412081419	INE417H08034	RELIANCE CORPORATE IT PARK LIMITED OCD 29JU35 FVRS18	Debentures	24-Jul-25	Credit	Allotment	CA
147	1412081422	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	24-Jul-25	Credit	Allotment	CA
148	1412081423	INE1EID01017	KRISHNA INFRATRADES LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
149	1412081424	INE685T01010	HORIZON INDUSTRIAL PARKS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
150	1412081431	INE1O5401018	KESAR PHARMA LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
151	1412081432	INE1CXH01011	GLISTEN GOLD COLLECTIONS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
152	1412081446	INE0O3108021	RELIANCE COSMETICS RETAIL PRIVATE LIMITED OCD 30MR35 FVRS10	Debentures	24-Jul-25	Credit	Allotment	CA
153	1412081448	INE0O3108039	RELIANCE COSMETICS RETAIL PRIVATE LIMITED OCD 11JU35 FVRS10	Debentures	24-Jul-25	Credit	Allotment	CA
154	1412081451	INE12ZU01019	CARE DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
155	1412081465	INE28SI15015	VEGA 06 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
156	1412081466	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
157	1412081470	INE554H13018	VAGHANI TECHNO-BUILD LIMITED WARRANTS 10NV26	Warrants	24-Jul-25	Credit	Allotment	CA
158	1412081472	INE981F03083	EPIC CONCESIONES 3 LIMITED 0.0001% SERIES 4 PREF 09MR33	Preference Shares	24-Jul-25	Debit	Buy-back (tender offer)	CA
159	1412081473	INE1HL003020	ALPHANSO PRODUCTS PRIVATE LIMITED 0.001% PRE SERIES A PREF 31MR40	Preference Shares	24-Jul-25	Credit	Private Placement	CA
160	1412081503	INE26KS01015	VERITA MEDICS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Initial Subscription	CA
161	1412081513	INE1XWN01017	STRIDERS IMPEX PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
162	1412081520	INE00J008017	ACB MINING PRIVATE LIMITED 0.1 CCD 14NV34 FVRS10	Debentures	24-Jul-25	Credit	Allotment	CA
163	1412081530	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
164	1412081530	INE08KJ13025	MUFIN GREEN FINANCE LIMITED WARRANTS 26JU25	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
165	1412081538	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
166	1412081539	INE0MPP01011	HOORA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
167	1412081543	INE0YR608012	RINNOVABILE ENERGY PRIVATE LIMITED CCD 31MR49 FVRS100	Debentures	24-Jul-25	Credit	Allotment	CA
168	1412081544	INE595V01108	TIKONA INFINET PRIVATE LIMITED TIKONA INFINET	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
169	1412081545	INE0YR701015	PERCENTUM RENEWABLES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
170	1412081546	INE0O5L01018	INDIAONEONLINE SYNERGIES LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA

171	1412081661	IN8857P01020	SHIVAMSHREE BUSINESS LIMITED EQ NEW FVRe1 LISTNG/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
172	1412081672	INE777I04012	KANAKIA SPACES REALTY PRIVATE LIMITED PREF 25MY45	Preference Shares	24-Jul-25	Credit	Preferential Allotment	CA
173	1412081676	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	Debentures	24-Jul-25	Debit	Partial Redemption	CA
174	1412081677	INE00NR07013	DBL REWA SIDHI HIGHWAYS PRIVATE LIMITED 13 NCD 24NV34 FVRS1LAC	Debentures	24-Jul-25	Debit	Partial Redemption	CA
175	1412081678	INE0ICV07012	KUMAR PROPERTIES INFRATECH DEVELOPERS PRIVATE 15.8 LOA 30JU26 FVRS10LAC	Debentures	24-Jul-25	Debit	Partial Redemption	CA
176	1412081679	INE708W08019	CONTINUUM MP WINDFARM DEVELOPMENT PRIVATE LIM OCD 28NV52 FVRS10	Debentures	24-Jul-25	Debit	Partial Redemption	CA
177	1412081680	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	Debentures	24-Jul-25	Debit	Partial Redemption	CA
178	1412081681	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 10OT25 FVRS1LAC	Debentures	24-Jul-25	Debit	Partial Redemption	CA
179	1412081682	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
180	1412081683	INE03MK18011	INVENT/1819/ACB/S121 TRUST SERIES I SECURITY RECEIPTS 05SP18	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
181	1412081684	INE0RJ318017	INVENT/2324/PCHFL/P26 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
182	1412081685	INE09WX18010	INVENT/1920/L&T/S124 TRUST SERIES I SECURITY RECEIPTS 05JL19	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
183	1412081686	INE00X418010	INVENT/1718/ACB/S119 TRUST SERIES I SECURITY RECEIPTS 23MY18	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
184	1412081687	INE1WFR01015	STOCKWELL BIKANER ONE PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
185	1412081688	INE777I04012	KANAKIA SPACES REALTY PRIVATE LIMITED PREF 25MY45	Preference Shares	24-Jul-25	Credit	Preferential Allotment	CA
186	1412081689	INE02HF07016	VALENCIA AND MISHAL VENTURES PRIVATE LIMITED 12 NCD 29AP29 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
187	1412081692	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jul-25	Debit	ESOP	CA
188	1412081692	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jul-25	Credit	ESOP	CA
189	1412081695	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Jul-25	Debit	ESOP	CA
190	1412081722	INE0Z5H18017	INVENT/2425/PCHFL/P28 TRUST SERIES I SR 28JUN24	Securitised Instruments	24-Jul-25	Debit	Partial Redemption	CA
191	1412081724	INE1Q0E01011	HFM SOLAR (UP-1) PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
192	1412081731	INE15ZE08011	TERRA91 INTERNATIONAL PRIVATE LIMITED CCD 27MR30 FVRS100	Debentures	24-Jul-25	Credit	Allotment	CA
193	1412081732	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
194	1412081743	INE0G1107054	INDOSPACE LUHARI 3E PRIVATE LIMITED TR 3 RR NCD 30JU34 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
195	1412081748	INE28D118018	EARC TRUST-SC 500 SERIES I SECURITY RECEIPT 27JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
196	1412081749	INE28D318014	EARC TRUST-SC 501 SERIES I SECURITY RECEIPT 27JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
197	1412081753	INE559L01014	INDIA FACTORING AND FINANCE SOLUTIONS PVT LTD EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
198	1412081754	INE1PY501010	OM LOGISTICS SUPPLY CHAIN PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
199	1412081758	INE1YWG01019	MUON INDIA LEASING AND FINANCE PRIVATE LIMITE EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
200	1412081760	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
201	1412081760	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
202	1412081761	INE0XIA01015	DELTA ELECTRONICS INDIA PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
203	1412081762	IN8597Z01013	COMMITTED CARGO CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
204	1412081762	INE597Z13019	COMMITTED CARGO CARE LIMITED WARRANTS 10AG26	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
205	1412081874	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA

206	1412081874	INE0NIJ13012	DEV LABTECH VENTURE LIMITED WARRANTS 20JU25	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
207	1412081923	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
208	1412081952	IN8274G01019	DHANI SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
209	1412081953	INE0I2J03047	RULEZERO TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 23OT 43	Preference Shares	24-Jul-25	Credit	Preferential Allotment	CA
210	1412081954	INE181001012	PRAJANA ADVISORS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
211	1412081958	INE1IYO01012	STOCKWELL BIKANER TWO PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
212	1412081969	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
213	1412081984	INE1JO407010	ARDOUR ANALYTICS PRIVATE LIMITED 13.75 LOA 01DC26 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
214	1412081986	IN8142M01016	TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/- LISTING/TRADG APPRVL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
215	1412082001	INE28BH15013	SANSAR MAY 2025 TRUST SERIES A PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
216	1412082002	INE27DQ15012	SANSAR JUNE 2025 II TRUST SERIES A1 PTC 26JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
217	1412082003	INE27DQ15020	SANSAR JUNE 2025 II TRUST SERIES A2 PTC 26JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
218	1412082004	INE27YE15014	SANSAR JUNE 2025 V TRUST SERIES A1 (a) PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
219	1412082005	INE27YE15022	SANSAR JUNE 2025 V TRUST SERIES A1 (b) PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
220	1412082006	INE292815011	SANSAR JUNE 2025 IV TRUST SERIES A1 PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
221	1412082007	INE292815029	SANSAR JUNE 2025 IV TRUST SERIES A2 PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
222	1412082008	INE0U4A08011	AMPIN ENERGY UTILITY PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	24-Jul-25	Credit	Allotment	CA
223	1412082009	INE1SXK01011	RETIRE100 LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
224	1412082020	INE0K7C01017	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P2P1 EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
225	1412082420	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
226	1412082421	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
227	1412082422	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
228	1412082423	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
229	1412082424	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
230	1412082425	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
231	1412082426	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
232	1412082427	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
233	1412082428	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
234	1412082429	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
235	1412082430	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
236	1412082431	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
237	1412082432	INF0RXM22099	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A6 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
238	1412082433	INF0RXM22156	SPARK ALTERNATIVE INVESTMENT TRUST CR SOLN III A5 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
239	1412082434	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restricte	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
240	1412082435	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA

241	1412082436	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
242	1412082437	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL G R3ZG - Restricted Tr	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
243	1412082438	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3Z1F - Restricted T	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
244	1412082439	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
245	1412082440	INF0YCX22013	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL A - Restricted T	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
246	1412082441	INF0YCX22021	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B1 - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
247	1412082442	INF0YCX22039	WATERFIELD CAPITAL TRUST II Waterfield Flagship FD II CL B2 - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
248	1412082443	INF0YCX22047	WATERFIELD CAPITAL TRUST II WFF II CL C - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
249	1412082445	INE576L01018	SAHAJANAND LASER TECHNOLOGY LIMITED EQ	Equity Shares	24-Jul-25	Debit	Buy-back (tender offer)	CA
250	1412082450	INE01AI01010	NIWAS HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
251	1412082454	INE13DJ01017	JAPAN CBM CORPORATION (INDIA) PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
252	1412082472	INE1H7V01011	PARTH ELECTRICALS & ENGINEERING LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
253	1412082473	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
254	1412082474	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
255	1412082475	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
256	1412082476	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
257	1412082477	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
258	1412082479	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
259	1412082480	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
260	1412082481	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
261	1412082482	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
262	1412082483	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
263	1412082484	INF0RN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
264	1412082485	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
265	1412082486	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restricte	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
266	1412082487	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
267	1412082488	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
268	1412082489	INF0RNW22891	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A6 12A6 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
269	1412082490	INF0RNW22909	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 12B - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
270	1412082491	INF0RNW22917	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 12A1 - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
271	1412082495	INF0RF122113	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL B - Restricte	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
272	1412082967	INF0VOO22070	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS C - Restricted Transfer	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
273	1412082968	INF0VOO22047	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A1	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
274	1412082969	INF0VOO22054	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS A2	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
275	1412082970	INF0VOO22062	EIGHT INNOVATE INVESTMENT TRUST I EIGHT INNOVATE IICLS B	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA

276	1412082989	INF0X5Z22010	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL A1 - Restricted Tran	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
277	1412082990	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
278	1412082991	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
279	1412082992	INF0X5Z22317	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C7 - Restricted Transfe	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
280	1412082993	INF0X5Z22341	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eqy FD CL C10 - Restricted Transf	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
281	1412090080	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
282	1412090081	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
283	1412090082	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
284	1412090083	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
285	1412090084	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
286	1412090085	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
287	1412090086	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
288	1412090087	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
289	1412090088	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
290	1412090089	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
291	1412090090	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
292	1412090091	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
293	1412090092	INF0TCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
294	1412090093	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
295	1412090094	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restricte	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
296	1412090095	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
297	1412090096	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
298	1412090097	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
299	1412090098	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
300	1412090099	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	Equity Shares	24-Jul-25	Credit	Conversion of preference shares into equity shares	CA
301	1412090099	INE956O03020	LENSKART SOLUTIONS LIMITED 8% SR B PREF 06FB28	Preference Shares	24-Jul-25	Debit	Conversion of preference shares into equity shares	CA
302	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
303	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
304	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
305	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
306	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
307	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
308	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
309	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
310	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA

311	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
312	1412090116	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Transmission of lock-in securities	CA
313	1412090121	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restricte	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
314	1412090122	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
315	1412090123	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
316	1412090136	IN8671K01018	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
317	1412090136	IN8671K01018	SUNRAKSHAKK INDUSTRIES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
318	1412090139	INF0WJ122021	QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferabili	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
319	1412090157	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
320	1412091201	INE28C815010	WOODLAND TRUST 05 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	24-Jul-25	Credit	Allotment	CA
321	1412091210	INF0UYZ22028	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL A2 - Restricted Transferab	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
322	1412091211	INF0UYZ22044	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL B2 - Restricted Transferab	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
323	1412091212	INF0UYZ22069	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL C2 - Restricted Transferab	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
324	1412091213	INF0UYZ22077	DEZERV ALTERNATIVES TRUST DEZERV CREDIT FDCL D1 - Restricted Transferab	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
325	1412091214	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I B - Restricted Transferability	Alternative Investment Fund	24-Jul-25	Credit	Allotment	CA
326	1412091291	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	24-Jul-25	Debit	Partial Redemption	CA
327	1412091321	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jul-25	Debit	Partial Redemption	CA
328	1412091322	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
329	1412091323	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Jul-25	Credit	Allotment	CA
330	1412091327	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
331	1412091327	INE957W13012	MISQUITA ENGINEERING LIMITED WARRANTS 28AG25	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
332	1412091328	IN8957W01016	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/- LISTING/TRADING APPROVAL AWA	Equity Shares	24-Jul-25	Credit	Conversion of warrants into equity shares.	CA
333	1412091328	INE957W13012	MISQUITA ENGINEERING LIMITED WARRANTS 28AG25	Warrants	24-Jul-25	Debit	Conversion of warrants into equity shares.	CA
334	1412078322	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
335	1412078323	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
336	1412078324	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
337	1412078325	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
338	1412078326	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
339	1412078327	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
340	1412078328	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
341	1412078329	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
342	1412078330	INF204K01F79	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
343	1412078331	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
344	1412078332	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
345	1412078333	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

346	1412078334	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
347	1412078335	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
348	1412078336	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
349	1412078337	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
350	1412078338	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
351	1412078339	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
352	1412078340	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
353	1412078341	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
354	1412078342	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
355	1412078343	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
356	1412078344	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
357	1412078345	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
358	1412078346	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
359	1412078347	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
360	1412078348	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
361	1412078349	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
362	1412078350	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
363	1412078351	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
364	1412078352	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
365	1412078353	INF204KA1QD6	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
366	1412078354	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
367	1412078355	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
368	1412078356	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
369	1412078357	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
370	1412078358	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
371	1412078359	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
372	1412078360	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
373	1412078361	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
374	1412078362	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
375	1412078363	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
376	1412078364	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
377	1412078365	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
378	1412078366	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
379	1412078367	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
380	1412078368	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

381	1412078369	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
382	1412078370	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
383	1412078371	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
384	1412078372	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
385	1412078373	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
386	1412078374	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
387	1412078375	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
388	1412078376	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
389	1412078377	INF204KC1EP4	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
390	1412078378	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
391	1412078379	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
392	1412078380	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
393	1412078381	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
394	1412078382	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
395	1412078383	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
396	1412078384	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
397	1412078385	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
398	1412078386	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
399	1412078387	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
400	1412078388	INF903JA1HA8	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL MTHY DVPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
401	1412078389	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
402	1412078390	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
403	1412078391	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
404	1412078392	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
405	1412078393	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
406	1412078394	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
407	1412078395	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
408	1412078396	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
409	1412078397	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
410	1412078398	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
411	1412078399	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
412	1412078400	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
413	1412078401	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
414	1412078402	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
415	1412078403	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

416	1412078404	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
417	1412078405	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
418	1412078406	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
419	1412078407	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
420	1412078408	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
421	1412078409	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
422	1412078410	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
423	1412078411	INF966L01572	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
424	1412078412	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
425	1412078413	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
426	1412078414	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
427	1412078415	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
428	1412078416	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
429	1412078417	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
430	1412078418	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
431	1412078419	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
432	1412078420	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
433	1412078421	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
434	1412078425	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
435	1412078426	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
436	1412078427	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
437	1412078428	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
438	1412078429	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
439	1412078430	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
440	1412078431	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
441	1412078432	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
442	1412078433	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
443	1412078434	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
444	1412078435	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
445	1412078436	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
446	1412078437	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
447	1412078438	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
448	1412078439	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
449	1412078440	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
450	1412078441	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

451	1412078442	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
452	1412078443	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
453	1412078444	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
454	1412078445	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
455	1412078446	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
456	1412078447	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
457	1412078448	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
458	1412078449	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
459	1412078450	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
460	1412078451	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
461	1412078452	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
462	1412078453	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
463	1412078454	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
464	1412078455	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
465	1412078456	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
466	1412078457	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
467	1412078458	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
468	1412078459	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
469	1412078460	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
470	1412078461	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
471	1412078462	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
472	1412078463	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
473	1412078464	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
474	1412078465	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
475	1412078466	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
476	1412078467	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
477	1412078468	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
478	1412078469	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
479	1412078470	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
480	1412078471	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
481	1412078472	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
482	1412078473	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
483	1412078474	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
484	1412078475	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
485	1412078476	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

486	1412078477	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
487	1412078478	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
488	1412078479	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
489	1412078480	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
490	1412078481	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
491	1412078482	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
492	1412078483	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
493	1412078484	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
494	1412078485	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
495	1412078486	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
496	1412078487	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
497	1412078488	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
498	1412078489	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
499	1412078490	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
500	1412078491	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
501	1412078492	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
502	1412078493	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
503	1412078494	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
504	1412078495	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
505	1412078496	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
506	1412078497	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
507	1412078498	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
508	1412078499	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
509	1412078500	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
510	1412078501	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
511	1412078502	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
512	1412078503	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
513	1412078504	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
514	1412078505	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
515	1412078506	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
516	1412078507	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
517	1412078508	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
518	1412078509	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
519	1412078510	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
520	1412078511	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

521	1412078512	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
522	1412078513	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
523	1412078514	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
524	1412078515	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
525	1412078516	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
526	1412078517	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
527	1412078518	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
528	1412078519	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
529	1412078520	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
530	1412078521	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
531	1412078522	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
532	1412078523	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
533	1412078524	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
534	1412078525	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
535	1412078526	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
536	1412078527	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
537	1412078528	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
538	1412078529	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
539	1412078530	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
540	1412078531	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
541	1412078532	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
542	1412078533	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
543	1412078534	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
544	1412078535	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
545	1412078536	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
546	1412078537	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
547	1412078538	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
548	1412078539	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
549	1412078540	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
550	1412078541	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
551	1412078542	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
552	1412078543	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
553	1412078544	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
554	1412078545	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
555	1412078546	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

556	1412078547	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
557	1412078548	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
558	1412078549	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
559	1412078550	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
560	1412078551	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
561	1412078552	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
562	1412078553	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
563	1412078554	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
564	1412078555	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
565	1412078556	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
566	1412078557	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
567	1412078558	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
568	1412078559	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
569	1412078560	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
570	1412078561	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
571	1412078562	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
572	1412078563	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
573	1412078564	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
574	1412078565	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
575	1412078566	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
576	1412078567	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
577	1412078568	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
578	1412078569	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
579	1412078570	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
580	1412078571	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
581	1412078572	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
582	1412078573	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
583	1412078574	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
584	1412078575	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
585	1412078576	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
586	1412078577	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
587	1412078578	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
588	1412078579	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
589	1412078580	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
590	1412078581	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

591	1412078582	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
592	1412078583	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
593	1412078584	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
594	1412078585	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
595	1412078586	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
596	1412078587	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
597	1412078588	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
598	1412078589	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
599	1412078590	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
600	1412078591	INF754K01VK7	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
601	1412078592	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
602	1412078593	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
603	1412078594	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
604	1412078595	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
605	1412078596	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
606	1412078597	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
607	1412078598	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
608	1412078599	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
609	1412078600	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
610	1412078601	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
611	1412078602	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
612	1412078603	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
613	1412078604	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
614	1412078605	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
615	1412078606	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
616	1412078607	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
617	1412078608	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
618	1412078609	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
619	1412078610	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
620	1412078611	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
621	1412078612	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
622	1412078613	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
623	1412078614	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
624	1412078615	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
625	1412078616	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

626	1412078617	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
627	1412078618	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
628	1412078619	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
629	1412078620	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
630	1412078621	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
631	1412078622	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
632	1412078623	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
633	1412078624	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
634	1412078625	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
635	1412078626	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
636	1412078627	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
637	1412078628	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
638	1412078629	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
639	1412078630	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
640	1412078631	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
641	1412078632	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
642	1412078633	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
643	1412078634	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
644	1412078635	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
645	1412078636	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
646	1412078637	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
647	1412078638	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
648	1412078639	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
649	1412078640	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
650	1412078641	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
651	1412078642	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
652	1412078643	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
653	1412078644	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
654	1412078645	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
655	1412078646	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
656	1412078647	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
657	1412078648	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
658	1412078649	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
659	1412078650	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
660	1412078651	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

661	1412078652	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
662	1412078653	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
663	1412078654	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
664	1412078655	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
665	1412078656	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
666	1412078657	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
667	1412078658	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
668	1412078659	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
669	1412078660	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
670	1412078661	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
671	1412078662	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
672	1412078663	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
673	1412078664	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
674	1412078665	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
675	1412078666	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
676	1412078667	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
677	1412078668	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
678	1412078669	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
679	1412078670	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
680	1412078671	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
681	1412078672	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
682	1412078673	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
683	1412078674	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
684	1412078675	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
685	1412078676	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
686	1412078677	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
687	1412078678	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
688	1412078679	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
689	1412078680	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
690	1412078681	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
691	1412078682	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
692	1412078683	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
693	1412078684	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
694	1412078685	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
695	1412078686	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

696	1412078687	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
697	1412078688	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
698	1412078689	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
699	1412078690	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
700	1412078691	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
701	1412078692	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
702	1412078693	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
703	1412078694	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
704	1412078695	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
705	1412078696	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
706	1412078697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
707	1412078698	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
708	1412078699	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
709	1412078700	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
710	1412078701	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
711	1412078702	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
712	1412078703	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
713	1412078704	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
714	1412078705	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
715	1412078706	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
716	1412078707	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
717	1412078708	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
718	1412078709	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
719	1412078710	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
720	1412078711	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
721	1412078712	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
722	1412078713	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
723	1412078714	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
724	1412078715	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
725	1412078716	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
726	1412078717	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
727	1412078718	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
728	1412078719	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
729	1412078720	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
730	1412078721	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

731	1412078722	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
732	1412078723	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
733	1412078724	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
734	1412078725	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
735	1412078726	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
736	1412078727	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
737	1412078728	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
738	1412078729	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
739	1412078730	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
740	1412078731	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
741	1412078732	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
742	1412078733	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
743	1412078734	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
744	1412078735	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
745	1412078736	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
746	1412078737	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
747	1412078738	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
748	1412078739	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
749	1412078740	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
750	1412078741	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
751	1412078742	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
752	1412078743	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
753	1412078744	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
754	1412078745	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
755	1412078746	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
756	1412078747	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
757	1412078748	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
758	1412078749	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
759	1412078750	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
760	1412078751	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
761	1412078752	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
762	1412078753	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
763	1412078754	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
764	1412078755	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
765	1412078756	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

766	1412078757	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
767	1412078758	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
768	1412078759	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
769	1412078760	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
770	1412078761	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
771	1412078762	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
772	1412078763	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
773	1412078764	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
774	1412078765	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
775	1412078766	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
776	1412078767	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
777	1412078768	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
778	1412078769	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
779	1412078770	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
780	1412078771	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
781	1412078772	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
782	1412078773	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
783	1412078774	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
784	1412078775	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
785	1412078776	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
786	1412078777	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
787	1412078778	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
788	1412078779	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
789	1412078780	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
790	1412078781	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
791	1412078782	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
792	1412078783	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
793	1412078784	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
794	1412078785	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
795	1412078786	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
796	1412078787	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
797	1412078788	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
798	1412078789	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
799	1412078790	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
800	1412078791	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

801	1412078792	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
802	1412078793	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
803	1412078794	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
804	1412078795	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
805	1412078796	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
806	1412078797	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
807	1412078798	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
808	1412078799	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
809	1412078800	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
810	1412078801	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
811	1412078802	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
812	1412078803	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
813	1412078804	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
814	1412078805	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
815	1412078806	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
816	1412078807	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
817	1412078808	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
818	1412078809	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
819	1412078810	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
820	1412078811	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
821	1412078812	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
822	1412078813	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
823	1412078814	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
824	1412078815	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
825	1412078816	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
826	1412078817	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
827	1412078818	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
828	1412078819	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
829	1412078820	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
830	1412078821	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
831	1412078822	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
832	1412078823	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
833	1412078824	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
834	1412078825	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
835	1412078826	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

836	1412078827	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
837	1412078828	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
838	1412078829	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
839	1412078830	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
840	1412078831	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
841	1412078832	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
842	1412078833	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
843	1412078834	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
844	1412078835	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
845	1412078836	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
846	1412078837	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
847	1412078838	INF846K01G80	AXIS MUTUAL FUND ULTRA SHRT TRMFD RG PL RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
848	1412078839	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
849	1412078840	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
850	1412078841	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
851	1412078842	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
852	1412078843	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
853	1412078844	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
854	1412078845	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
855	1412078846	INF846K01V40	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD REG PL MTHL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
856	1412078847	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
857	1412078848	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
858	1412078849	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
859	1412078850	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
860	1412078895	INE674K07051	ADITYA BIRLA CAPITAL LIMITED SR D1 7.6043 NCD 20JL35 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
861	1412078897	INE19LU01014	BA PRERNA CLEANEARTH PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
862	1412078947	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	ESOP	CA
863	1412078972	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
864	1412078973	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
865	1412078974	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
866	1412078975	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
867	1412078976	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
868	1412078977	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
869	1412078978	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
870	1412078979	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

871	1412078980	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
872	1412078981	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
873	1412078982	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
874	1412078983	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
875	1412078984	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
876	1412078985	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
877	1412078986	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
878	1412078987	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
879	1412078988	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
880	1412078989	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
881	1412078990	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
882	1412078991	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
883	1412078992	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
884	1412078993	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
885	1412078994	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
886	1412078995	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
887	1412078996	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
888	1412078997	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
889	1412078998	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
890	1412078999	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
891	1412079000	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
892	1412079001	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
893	1412079002	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
894	1412079003	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
895	1412079004	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
896	1412079005	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
897	1412079006	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
898	1412079007	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
899	1412079008	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
900	1412079009	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
901	1412079010	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
902	1412079011	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
903	1412079012	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
904	1412079013	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
905	1412079014	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

906	1412079015	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
907	1412079016	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
908	1412079017	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
909	1412079018	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
910	1412079019	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
911	1412079020	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
912	1412079021	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
913	1412079022	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
914	1412079023	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
915	1412079024	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
916	1412079025	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
917	1412079026	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
918	1412079027	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
919	1412079028	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
920	1412079029	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHT ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
921	1412079030	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
922	1412079031	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
923	1412079032	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
924	1412079033	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
925	1412079034	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
926	1412079035	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
927	1412079036	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
928	1412079037	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
929	1412079038	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
930	1412079039	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
931	1412079040	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
932	1412079041	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
933	1412079042	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
934	1412079043	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
935	1412079044	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
936	1412079045	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
937	1412079046	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
938	1412079047	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
939	1412079048	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
940	1412079049	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

941	1412079050	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
942	1412079051	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
943	1412079052	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
944	1412079053	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
945	1412079054	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
946	1412079055	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
947	1412079056	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
948	1412079057	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
949	1412079058	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
950	1412079059	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
951	1412079060	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
952	1412079061	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
953	1412079062	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
954	1412079063	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
955	1412079064	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
956	1412079065	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
957	1412079066	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
958	1412079067	INF789F1AB22	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
959	1412079068	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
960	1412079069	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
961	1412079070	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
962	1412079071	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
963	1412079073	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
964	1412079074	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
965	1412079075	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
966	1412079076	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
967	1412079077	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
968	1412079078	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
969	1412079079	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
970	1412079080	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
971	1412079081	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
972	1412079082	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
973	1412079083	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
974	1412079084	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
975	1412079085	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

976	1412079086	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
977	1412079087	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
978	1412079088	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
979	1412079089	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
980	1412079090	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
981	1412079091	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
982	1412079092	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
983	1412079093	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
984	1412079094	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
985	1412079095	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
986	1412079096	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
987	1412079097	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
988	1412079098	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
989	1412079099	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
990	1412079100	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
991	1412079101	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
992	1412079102	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
993	1412079103	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
994	1412079104	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
995	1412079105	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
996	1412079106	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
997	1412079107	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
998	1412079108	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
999	1412079109	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1000	1412079110	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1001	1412079111	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1002	1412079112	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1003	1412079113	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1004	1412079114	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1005	1412079115	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1006	1412079116	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1007	1412079117	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1008	1412079118	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1009	1412079119	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1010	1412079120	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1011	1412079121	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1012	1412079122	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1013	1412079123	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1014	1412079124	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1015	1412079125	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1016	1412079126	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1017	1412079127	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1018	1412079128	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1019	1412079129	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1020	1412079130	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1021	1412079131	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1022	1412079132	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1023	1412079133	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1024	1412079134	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1025	1412079135	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1026	1412079136	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1027	1412079137	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1028	1412079138	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1029	1412079139	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1030	1412079140	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1031	1412079141	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1032	1412079142	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1033	1412079143	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1034	1412079144	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1035	1412079145	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1036	1412079146	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1037	1412079147	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1038	1412079148	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1039	1412079149	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1040	1412079150	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1041	1412079151	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1042	1412079152	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1043	1412079153	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1044	1412079154	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1045	1412079155	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1046	1412079156	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1047	1412079157	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1048	1412079158	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1049	1412079159	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1050	1412079160	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1051	1412079161	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1052	1412079162	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1053	1412079163	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1054	1412079164	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1055	1412079165	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1056	1412079166	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1057	1412079167	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1058	1412079168	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1059	1412079169	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1060	1412079170	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1061	1412079171	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1062	1412079172	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1063	1412079173	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1064	1412079174	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1065	1412079175	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1066	1412079176	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1067	1412079177	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1068	1412079178	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1069	1412079179	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1070	1412079180	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1071	1412079181	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1072	1412079182	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1073	1412079183	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1074	1412079184	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1075	1412079185	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1076	1412079186	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1077	1412079187	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1078	1412079188	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1079	1412079189	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1080	1412079190	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1081	1412079191	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1082	1412079192	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1083	1412079193	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1084	1412079194	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1085	1412079195	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1086	1412079196	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1087	1412079197	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1088	1412079198	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1089	1412079199	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1090	1412079200	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1091	1412079201	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1092	1412079202	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1093	1412079203	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1094	1412079204	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1095	1412079205	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1096	1412079206	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1097	1412079207	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1098	1412079208	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1099	1412079209	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1100	1412079210	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1101	1412079211	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1102	1412079212	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1103	1412079213	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1104	1412079214	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1105	1412079215	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1106	1412079216	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1107	1412079217	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1108	1412079218	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1109	1412079219	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1110	1412079220	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1111	1412079221	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1112	1412079222	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1113	1412079223	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1114	1412079224	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1115	1412079225	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1116	1412079226	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1117	1412079227	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1118	1412079228	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1119	1412079229	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1120	1412079230	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1121	1412079231	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1122	1412079232	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1123	1412079233	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1124	1412079234	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1125	1412079235	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1126	1412079236	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1127	1412079237	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1128	1412079238	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1129	1412079239	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1130	1412079240	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1131	1412079241	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1132	1412079242	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1133	1412079243	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1134	1412079244	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1135	1412079245	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1136	1412079246	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1137	1412079247	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1138	1412079248	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1139	1412079249	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1140	1412079250	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1141	1412079251	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1142	1412079252	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1143	1412079253	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1144	1412079254	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1145	1412079255	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1146	1412079256	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1147	1412079257	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1148	1412079258	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1149	1412079259	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1150	1412079260	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1151	1412079261	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1152	1412079262	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1153	1412079263	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1154	1412079264	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1155	1412079265	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1156	1412079266	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1157	1412079267	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1158	1412079268	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1159	1412079269	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1160	1412079270	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1161	1412079271	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1162	1412079272	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1163	1412079273	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1164	1412079274	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1165	1412079275	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1166	1412079276	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1167	1412079277	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1168	1412079278	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1169	1412079279	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1170	1412079280	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1171	1412079281	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1172	1412079282	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1173	1412079283	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1174	1412079284	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1175	1412079285	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1176	1412079286	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1177	1412079287	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1178	1412079288	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1179	1412079289	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1180	1412079290	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1181	1412079291	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1182	1412079292	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1183	1412079293	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1184	1412079294	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1185	1412079295	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1186	1412079296	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1187	1412079297	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1188	1412079298	INF247L01FB2	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1189	1412079299	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1190	1412079300	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1191	1412079301	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1192	1412079302	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1193	1412079303	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1194	1412079304	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1195	1412079305	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1196	1412079306	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1197	1412079307	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1198	1412079308	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1199	1412079309	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1200	1412079310	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1201	1412079311	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1202	1412079312	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1203	1412079313	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1204	1412079314	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1205	1412079315	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1206	1412079316	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1207	1412079317	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1208	1412079318	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1209	1412079319	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1210	1412079320	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1211	1412079321	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1212	1412079322	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1213	1412079323	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1214	1412079324	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1215	1412079325	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1216	1412079326	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1217	1412079327	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1218	1412079328	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1219	1412079329	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1220	1412079330	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1221	1412079331	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1222	1412079332	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1223	1412079333	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1224	1412079334	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1225	1412079335	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1226	1412079336	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1227	1412079337	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1228	1412079338	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1229	1412079339	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1230	1412079340	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1231	1412079341	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1232	1412079342	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1233	1412079343	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1234	1412079344	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1235	1412079345	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1236	1412079346	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1237	1412079347	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1238	1412079348	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1239	1412079349	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1240	1412079350	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1241	1412079351	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1242	1412079352	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1243	1412079353	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1244	1412079354	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1245	1412079355	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1246	1412079356	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1247	1412079357	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1248	1412079358	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1249	1412079359	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1250	1412079360	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1251	1412079361	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1252	1412079362	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1253	1412079363	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1254	1412079364	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1255	1412079365	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1256	1412079366	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1257	1412079367	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1258	1412079368	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1259	1412079369	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1260	1412079370	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1261	1412079371	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1262	1412079372	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1263	1412079373	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1264	1412079374	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1265	1412079375	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1266	1412079376	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1267	1412079377	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1268	1412079378	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1269	1412079379	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1270	1412079380	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1271	1412079381	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1272	1412079382	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1273	1412079383	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1274	1412079384	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1275	1412079385	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1276	1412079386	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1277	1412079387	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1278	1412079388	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1279	1412079389	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1280	1412079390	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1281	1412079391	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1282	1412079392	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1283	1412079393	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1284	1412079394	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1285	1412079395	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1286	1412079396	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1287	1412079397	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1288	1412079398	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1289	1412079399	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1290	1412079400	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1291	1412079401	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1292	1412079402	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1293	1412079403	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1294	1412079404	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1295	1412079405	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1296	1412079406	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1297	1412079407	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1298	1412079408	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1299	1412079409	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1300	1412079410	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1301	1412079411	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1302	1412079412	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1303	1412079413	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1304	1412079414	INF0QA701BJ0	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1305	1412079415	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1306	1412079416	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1307	1412079417	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1308	1412079418	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1309	1412079419	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1310	1412079420	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1311	1412079421	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1312	1412079422	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1313	1412079423	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1314	1412079424	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1315	1412079425	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1316	1412079426	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1317	1412079427	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1318	1412079428	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1319	1412079429	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1320	1412079430	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1321	1412079431	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1322	1412079432	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1323	1412079433	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1324	1412079434	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1325	1412079435	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1326	1412079436	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1327	1412079437	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1328	1412079438	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1329	1412079439	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1330	1412079440	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1331	1412079441	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1332	1412079442	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1333	1412079443	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1334	1412079444	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1335	1412079445	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1336	1412079446	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1337	1412079447	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1338	1412079448	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1339	1412079449	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1340	1412079450	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1341	1412079451	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1342	1412079452	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1343	1412079453	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1344	1412079454	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1345	1412079455	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1346	1412079456	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1347	1412079457	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1348	1412079458	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1349	1412079459	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1350	1412079460	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1351	1412079461	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1352	1412079462	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1353	1412079463	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1354	1412079464	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1355	1412079465	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1356	1412079466	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1357	1412079467	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1358	1412079468	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1359	1412079469	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1360	1412079470	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1361	1412079471	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1362	1412079472	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1363	1412079473	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1364	1412079474	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1365	1412079475	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1366	1412079476	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1367	1412079477	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1368	1412079478	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1369	1412079479	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1370	1412079480	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1371	1412079481	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1372	1412079482	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1373	1412079483	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1374	1412079484	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1375	1412079485	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1376	1412079486	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1377	1412079487	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1378	1412079488	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1379	1412079489	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1380	1412079490	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1381	1412079491	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1382	1412079492	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1383	1412079493	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1384	1412079494	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1385	1412079495	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1386	1412079496	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1387	1412079497	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1388	1412079498	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1389	1412079499	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1390	1412079500	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1391	1412079501	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1392	1412079502	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1393	1412079503	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1394	1412079504	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1395	1412079505	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1396	1412079506	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1397	1412079507	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1398	1412079508	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1399	1412079509	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1400	1412079510	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1401	1412079511	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1402	1412079512	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1403	1412079513	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1404	1412079514	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1405	1412079515	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1406	1412079516	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1407	1412079517	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1408	1412079518	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1409	1412079519	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1410	1412079520	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1411	1412079521	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1412	1412079522	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1413	1412079523	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1414	1412079524	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1415	1412079525	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1416	1412079526	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1417	1412079527	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1418	1412079528	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1419	1412079529	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1420	1412079530	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1421	1412079531	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1422	1412079532	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1423	1412079533	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1424	1412079534	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1425	1412079535	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1426	1412079536	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1427	1412079537	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1428	1412079538	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1429	1412079539	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1430	1412079540	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1431	1412079541	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1432	1412079542	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1433	1412079543	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1434	1412079544	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1435	1412079545	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1436	1412079546	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1437	1412079547	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1438	1412079548	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1439	1412079549	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1440	1412079550	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1441	1412079551	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1442	1412079552	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1443	1412079553	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1444	1412079554	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1445	1412079555	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1446	1412079556	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1447	1412079557	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1448	1412079558	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1449	1412079559	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1450	1412079560	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1451	1412079561	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1452	1412079562	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1453	1412079563	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1454	1412079564	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1455	1412079565	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1456	1412079566	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1457	1412079567	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1458	1412079568	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1459	1412079569	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1460	1412079570	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1461	1412079571	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1462	1412079572	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1463	1412079573	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1464	1412079574	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1465	1412079575	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1466	1412079576	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1467	1412079577	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1468	1412079578	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1469	1412079579	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1470	1412079580	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1471	1412079581	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1472	1412079582	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1473	1412079583	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1474	1412079584	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1475	1412079585	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1476	1412079586	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1477	1412079587	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1478	1412079588	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1479	1412079589	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1480	1412079590	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1481	1412079591	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1482	1412079592	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1483	1412079593	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1484	1412079594	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1485	1412079595	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1486	1412079596	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1487	1412079597	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1488	1412079598	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1489	1412079599	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1490	1412079600	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1491	1412079601	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1492	1412079602	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1493	1412079603	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1494	1412079604	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1495	1412079605	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1496	1412079606	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1497	1412079607	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1498	1412079608	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1499	1412079609	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1500	1412079610	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1501	1412079611	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1502	1412079612	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1503	1412079613	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1504	1412079614	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1505	1412079615	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1506	1412079616	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1507	1412079617	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1508	1412079618	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1509	1412079619	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1510	1412079620	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1511	1412079621	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1512	1412079622	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1513	1412079623	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1514	1412079624	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1515	1412079625	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1516	1412079626	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1517	1412079627	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1518	1412079628	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1519	1412079629	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1520	1412079630	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1521	1412079631	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1522	1412079632	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1523	1412079633	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1524	1412079634	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1525	1412079635	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1526	1412079636	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1527	1412079637	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1528	1412079638	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1529	1412079639	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1530	1412079640	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1531	1412079641	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1532	1412079642	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1533	1412079643	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1534	1412079644	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1535	1412079645	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1536	1412079646	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1537	1412079647	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1538	1412079648	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1539	1412079649	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1540	1412079650	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1541	1412079651	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1542	1412079652	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1543	1412079653	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1544	1412079654	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1545	1412079655	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1546	1412079656	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1547	1412079657	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1548	1412079658	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1549	1412079659	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1550	1412079660	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1551	1412079661	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1552	1412079662	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1553	1412079663	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1554	1412079664	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1555	1412079665	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1556	1412079666	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1557	1412079667	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1558	1412079668	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1559	1412079669	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1560	1412079670	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1561	1412079671	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1562	1412079672	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1563	1412079673	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1564	1412079674	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1565	1412079675	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1566	1412079676	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1567	1412079677	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1568	1412079678	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1569	1412079679	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1570	1412079680	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1571	1412079681	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1572	1412079682	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1573	1412079683	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1574	1412079684	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1575	1412079685	INF204KA1QD6	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1576	1412079686	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1577	1412079687	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1578	1412079688	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1579	1412079689	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1580	1412079690	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1581	1412079691	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1582	1412079692	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1583	1412079693	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1584	1412079694	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1585	1412079695	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1586	1412079696	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1587	1412079697	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1588	1412079698	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1589	1412079699	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1590	1412079700	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1591	1412079701	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1592	1412079702	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1593	1412079703	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1594	1412079704	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1595	1412079705	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1596	1412079706	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1597	1412079707	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1598	1412079708	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1599	1412079709	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1600	1412079710	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1601	1412079711	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1602	1412079712	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1603	1412079713	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1604	1412079714	INF204KC1493	NIPPON INDIA MUTUAL FUND NFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1605	1412079715	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1606	1412079716	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1607	1412079717	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1608	1412079718	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1609	1412079719	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1610	1412079720	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1611	1412079721	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1612	1412079722	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1613	1412079723	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1614	1412079724	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1615	1412079725	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1616	1412079726	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1617	1412079727	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1618	1412079728	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1619	1412079729	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1620	1412079730	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1621	1412079731	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1622	1412079732	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1623	1412079733	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1624	1412079734	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1625	1412079735	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1626	1412079736	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1627	1412079737	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1628	1412079738	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1629	1412079739	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1630	1412079740	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1631	1412079741	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1632	1412079742	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1633	1412079743	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1634	1412079744	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1635	1412079745	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1636	1412079746	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1637	1412079747	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1638	1412079748	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1639	1412079749	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1640	1412079750	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1641	1412079751	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1642	1412079752	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1643	1412079753	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1644	1412079754	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1645	1412079755	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1646	1412079756	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1647	1412079757	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1648	1412079758	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1649	1412079759	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1650	1412079760	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1651	1412079761	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1652	1412079762	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1653	1412079763	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1654	1412079764	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1655	1412079765	INF767K01PU0	LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1656	1412079766	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1657	1412079767	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1658	1412079768	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1659	1412079769	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1660	1412079770	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1661	1412079771	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1662	1412079772	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1663	1412079773	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1664	1412079774	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1665	1412079775	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1666	1412079776	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1667	1412079777	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1668	1412079778	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1669	1412079779	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1670	1412079780	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1671	1412079781	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1672	1412079782	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1673	1412079783	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1674	1412079784	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1675	1412079785	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

1676	1412079786	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1677	1412079787	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1678	1412079788	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1679	1412079789	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1680	1412079790	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1681	1412079791	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1682	1412079792	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1683	1412079793	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1684	1412079794	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1685	1412079795	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1686	1412079796	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1687	1412079797	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1688	1412079798	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1689	1412079799	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1690	1412079800	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1691	1412079801	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1692	1412079802	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1693	1412079803	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1694	1412079804	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1695	1412079805	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1696	1412079806	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1697	1412079807	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1698	1412079808	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1699	1412079809	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1700	1412079810	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1701	1412079811	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1702	1412079812	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1703	1412079813	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1704	1412079814	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1705	1412079815	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1706	1412079816	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1707	1412079817	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1708	1412079818	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1709	1412079819	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
1710	1412079825	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	ESOP	CA

1711	1412079836	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1712	1412079837	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1713	1412079838	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1714	1412079839	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1715	1412079840	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1716	1412079841	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1717	1412079842	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1718	1412079843	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1719	1412079844	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1720	1412079845	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1721	1412079846	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1722	1412079847	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1723	1412079848	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1724	1412079849	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1725	1412079850	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1726	1412079851	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1727	1412079852	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1728	1412079853	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1729	1412079854	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1730	1412079855	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1731	1412079856	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1732	1412079857	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1733	1412079858	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1734	1412079859	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1735	1412079860	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1736	1412079861	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1737	1412079862	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1738	1412079863	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1739	1412079864	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1740	1412079865	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1741	1412079866	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1742	1412079867	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1743	1412079868	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1744	1412079869	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1745	1412079870	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1746	1412079871	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1747	1412079872	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1748	1412079873	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1749	1412079874	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1750	1412079875	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1751	1412079876	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1752	1412079877	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1753	1412079878	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1754	1412079879	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1755	1412079880	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1756	1412079881	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1757	1412079882	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1758	1412079883	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1759	1412079884	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1760	1412079885	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1761	1412079886	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1762	1412079887	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1763	1412079888	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1764	1412079889	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1765	1412079890	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1766	1412079891	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1767	1412079892	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1768	1412079893	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1769	1412079894	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1770	1412079895	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1771	1412079896	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1772	1412079897	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1773	1412079898	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG - GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1774	1412079899	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1775	1412079900	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1776	1412079901	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1777	1412079902	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1778	1412079903	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1779	1412079904	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1780	1412079905	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1781	1412079906	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1782	1412079907	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1783	1412079908	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1784	1412079909	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1785	1412079910	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1786	1412079911	INF174KA1WH1	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX- RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1787	1412079912	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1788	1412079913	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1789	1412079914	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1790	1412079915	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1791	1412079916	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1792	1412079917	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1793	1412079918	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1794	1412079919	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1795	1412079920	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1796	1412079921	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1797	1412079922	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1798	1412079923	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1799	1412079924	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1800	1412079925	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1801	1412079926	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1802	1412079927	INF959L01DA9	NAVI MUTUAL FUND EQ HYBRIDFD DIR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1803	1412079928	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1804	1412079929	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1805	1412079930	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1806	1412079931	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1807	1412079932	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1808	1412079933	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1809	1412079934	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1810	1412079935	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1811	1412079936	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1812	1412079937	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1813	1412079938	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1814	1412079939	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1815	1412079940	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1816	1412079941	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1817	1412079942	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1818	1412079943	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1819	1412079944	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1820	1412079945	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1821	1412079946	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1822	1412079947	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1823	1412079948	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1824	1412079949	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1825	1412079950	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1826	1412079951	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1827	1412079952	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1828	1412079953	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1829	1412079954	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1830	1412079955	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1831	1412079956	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1832	1412079957	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1833	1412079958	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1834	1412079959	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1835	1412079960	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1836	1412079961	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1837	1412079962	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1838	1412079963	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1839	1412079964	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1840	1412079965	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1841	1412079966	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1842	1412079967	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1843	1412079968	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1844	1412079969	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1845	1412079970	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1846	1412079971	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1847	1412079972	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1848	1412079973	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1849	1412079974	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1850	1412079975	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1851	1412079976	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1852	1412079977	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1853	1412079978	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1854	1412079979	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1855	1412079980	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1856	1412079981	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1857	1412079982	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1858	1412079983	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1859	1412079984	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1860	1412079985	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1861	1412079986	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1862	1412079987	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1863	1412079988	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1864	1412079989	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1865	1412079990	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1866	1412079991	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1867	1412079992	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1868	1412079993	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1869	1412079994	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1870	1412079995	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1871	1412079996	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1872	1412079997	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1873	1412079998	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1874	1412079999	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1875	1412080000	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1876	1412080001	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1877	1412080002	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1878	1412080003	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1879	1412080004	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1880	1412080005	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1881	1412080006	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1882	1412080007	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1883	1412080008	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1884	1412080009	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1885	1412080010	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1886	1412080011	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1887	1412080012	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1888	1412080013	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1889	1412080014	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1890	1412080015	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1891	1412080016	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1892	1412080017	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1893	1412080018	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1894	1412080019	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1895	1412080020	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1896	1412080021	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1897	1412080022	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1898	1412080023	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1899	1412080024	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1900	1412080025	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1901	1412080026	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1902	1412080027	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1903	1412080028	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1904	1412080029	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1905	1412080030	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1906	1412080031	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1907	1412080032	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1908	1412080033	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1909	1412080034	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1910	1412080035	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1911	1412080036	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1912	1412080037	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1913	1412080038	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1914	1412080039	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1915	1412080040	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1916	1412080041	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1917	1412080042	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1918	1412080043	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1919	1412080044	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1920	1412080045	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1921	1412080046	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1922	1412080047	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1923	1412080048	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1924	1412080049	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1925	1412080050	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1926	1412080051	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1927	1412080052	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1928	1412080053	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1929	1412080054	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1930	1412080055	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1931	1412080056	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1932	1412080057	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1933	1412080058	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1934	1412080059	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1935	1412080060	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1936	1412080061	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1937	1412080062	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1938	1412080063	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1939	1412080064	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1940	1412080065	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1941	1412080066	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1942	1412080067	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1943	1412080068	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1944	1412080069	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1945	1412080070	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1946	1412080071	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1947	1412080072	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1948	1412080073	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1949	1412080074	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1950	1412080075	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1951	1412080076	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1952	1412080077	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1953	1412080078	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1954	1412080079	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1955	1412080080	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1956	1412080081	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1957	1412080082	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1958	1412080083	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1959	1412080084	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1960	1412080085	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1961	1412080086	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1962	1412080087	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1963	1412080088	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1964	1412080089	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1965	1412080090	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1966	1412080091	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1967	1412080092	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1968	1412080093	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1969	1412080094	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1970	1412080095	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1971	1412080096	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1972	1412080097	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1973	1412080098	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1974	1412080099	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1975	1412080100	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1976	1412080101	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1977	1412080102	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1978	1412080103	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1979	1412080104	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1980	1412080105	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1981	1412080106	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1982	1412080107	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1983	1412080108	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1984	1412080109	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1985	1412080110	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1986	1412080111	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1987	1412080112	INF209KB16C9	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1988	1412080113	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1989	1412080114	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1990	1412080115	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

1991	1412080116	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1992	1412080117	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1993	1412080118	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1994	1412080119	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1995	1412080120	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1996	1412080121	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1997	1412080122	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1998	1412080123	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
1999	1412080124	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2000	1412080125	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2001	1412080126	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2002	1412080127	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2003	1412080128	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2004	1412080129	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2005	1412080130	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2006	1412080131	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2007	1412080132	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2008	1412080133	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2009	1412080134	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2010	1412080135	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2011	1412080136	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2012	1412080137	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2013	1412080138	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2014	1412080139	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2015	1412080140	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2016	1412080141	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2017	1412080142	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2018	1412080143	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2019	1412080144	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2020	1412080145	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2021	1412080146	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2022	1412080147	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2023	1412080148	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2024	1412080149	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2025	1412080150	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2026	1412080151	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2027	1412080152	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2028	1412080153	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2029	1412080154	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2030	1412080155	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2031	1412080156	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2032	1412080157	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2033	1412080158	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2034	1412080159	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2035	1412080160	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2036	1412080161	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2037	1412080162	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2038	1412080163	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2039	1412080164	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2040	1412080165	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2041	1412080166	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2042	1412080167	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2043	1412080168	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2044	1412080169	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2045	1412080170	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2046	1412080171	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2047	1412080172	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2048	1412080173	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2049	1412080174	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2050	1412080175	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2051	1412080176	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2052	1412080177	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2053	1412080178	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2054	1412080179	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2055	1412080180	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2056	1412080181	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2057	1412080182	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2058	1412080183	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2059	1412080184	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2060	1412080185	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2061	1412080186	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2062	1412080187	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2063	1412080188	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2064	1412080189	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2065	1412080190	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2066	1412080191	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2067	1412080192	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2068	1412080193	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2069	1412080194	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2070	1412080195	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2071	1412080196	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2072	1412080197	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2073	1412080198	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2074	1412080199	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2075	1412080200	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2076	1412080201	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2077	1412080202	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2078	1412080203	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2079	1412080204	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2080	1412080205	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2081	1412080206	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2082	1412080207	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2083	1412080208	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2084	1412080209	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2085	1412080210	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2086	1412080211	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2087	1412080212	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2088	1412080213	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2089	1412080214	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2090	1412080215	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2091	1412080216	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2092	1412080217	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2093	1412080218	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2094	1412080219	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2095	1412080220	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2096	1412080221	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2097	1412080222	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2098	1412080223	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2099	1412080224	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2100	1412080225	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2101	1412080226	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	23-Jul-25	Debit	Partial Redemption	CA
2102	1412080227	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2103	1412080228	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2104	1412080229	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2105	1412080230	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2106	1412080231	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2107	1412080232	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2108	1412080233	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2109	1412080234	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2110	1412080235	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2111	1412080236	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2112	1412080237	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2113	1412080238	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2114	1412080239	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2115	1412080240	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2116	1412080241	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2117	1412080242	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2118	1412080243	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2119	1412080244	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2120	1412080245	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2121	1412080246	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2122	1412080247	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2123	1412080248	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2124	1412080249	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2125	1412080250	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2126	1412080251	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2127	1412080252	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2128	1412080253	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2129	1412080254	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2130	1412080255	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2131	1412080256	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2132	1412080257	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2133	1412080258	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2134	1412080259	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2135	1412080260	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2136	1412080261	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2137	1412080262	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2138	1412080263	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2139	1412080264	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2140	1412080265	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2141	1412080266	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2142	1412080267	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2143	1412080268	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2144	1412080269	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2145	1412080270	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2146	1412080271	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2147	1412080272	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2148	1412080273	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2149	1412080274	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2150	1412080275	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2151	1412080276	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2152	1412080277	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2153	1412080278	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2154	1412080279	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2155	1412080280	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2156	1412080281	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2157	1412080282	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2158	1412080283	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2159	1412080284	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2160	1412080285	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2161	1412080286	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2162	1412080287	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2163	1412080288	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2164	1412080289	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2165	1412080290	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2166	1412080291	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2167	1412080292	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2168	1412080293	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2169	1412080294	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2170	1412080295	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2171	1412080296	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2172	1412080297	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2173	1412080298	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2174	1412080299	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2175	1412080300	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2176	1412080301	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2177	1412080302	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2178	1412080303	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2179	1412080304	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2180	1412080305	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2181	1412080306	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2182	1412080307	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2183	1412080308	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2184	1412080309	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2185	1412080310	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2186	1412080311	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2187	1412080312	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2188	1412080313	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2189	1412080314	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2190	1412080315	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2191	1412080316	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2192	1412080317	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2193	1412080318	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2194	1412080319	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2195	1412080320	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2196	1412080321	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2197	1412080322	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2198	1412080323	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2199	1412080324	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2200	1412080325	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2201	1412080326	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2202	1412080327	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2203	1412080328	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2204	1412080329	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2205	1412080330	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2206	1412080331	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2207	1412080332	INF680P01208	SHRIRAM MUTUAL FUND ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2208	1412080333	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2209	1412080334	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2210	1412080335	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2211	1412080336	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2212	1412080337	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2213	1412080338	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2214	1412080339	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2215	1412080340	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2216	1412080341	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2217	1412080342	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2218	1412080343	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2219	1412080344	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2220	1412080345	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2221	1412080346	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2222	1412080347	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2223	1412080348	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2224	1412080349	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2225	1412080350	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2226	1412080351	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2227	1412080352	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2228	1412080353	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2229	1412080354	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2230	1412080355	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2231	1412080356	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2232	1412080357	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2233	1412080358	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2234	1412080359	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2235	1412080360	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2236	1412080361	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2237	1412080362	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2238	1412080363	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2239	1412080364	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2240	1412080365	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2241	1412080366	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2242	1412080367	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2243	1412080368	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2244	1412080369	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2245	1412080370	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2246	1412080371	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2247	1412080372	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2248	1412080373	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2249	1412080374	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2250	1412080375	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2251	1412080376	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2252	1412080377	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2253	1412080378	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2254	1412080379	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2255	1412080380	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2256	1412080381	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2257	1412080382	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2258	1412080383	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2259	1412080384	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2260	1412080385	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2261	1412080386	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2262	1412080387	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2263	1412080388	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2264	1412080389	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2265	1412080390	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2266	1412080391	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2267	1412080392	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2268	1412080393	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2269	1412080394	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2270	1412080395	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

2271	1412080396	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2272	1412080397	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2273	1412080398	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2274	1412080399	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2275	1412080400	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2276	1412080401	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2277	1412080402	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2278	1412080403	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2279	1412080404	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2280	1412080405	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2281	1412080406	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2282	1412080407	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2283	1412080408	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2284	1412080409	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2285	1412080410	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2286	1412080411	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2287	1412080412	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2288	1412080413	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2289	1412080414	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2290	1412080415	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2291	1412080416	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2292	1412080417	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2293	1412080418	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2294	1412080419	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2295	1412080420	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2296	1412080421	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2297	1412080422	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2298	1412080423	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2299	1412080424	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2300	1412080425	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2301	1412080426	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2302	1412080427	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2303	1412080428	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2304	1412080429	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
2305	1412080430	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2306	1412080431	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2307	1412080432	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2308	1412080433	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2309	1412080434	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2310	1412080435	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2311	1412080436	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2312	1412080437	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2313	1412080438	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2314	1412080439	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2315	1412080440	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2316	1412080441	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2317	1412080442	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2318	1412080443	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2319	1412080444	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2320	1412080445	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2321	1412080446	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2322	1412080447	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2323	1412080448	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2324	1412080449	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2325	1412080450	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2326	1412080451	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2327	1412080452	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2328	1412080453	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2329	1412080454	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2330	1412080455	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2331	1412080456	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2332	1412080457	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2333	1412080458	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2334	1412080459	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2335	1412080460	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2336	1412080461	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2337	1412080462	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2338	1412080463	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2339	1412080464	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2340	1412080465	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2341	1412080466	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2342	1412080467	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2343	1412080468	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2344	1412080469	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2345	1412080470	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2346	1412080471	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2347	1412080472	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2348	1412080473	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2349	1412080474	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2350	1412080475	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2351	1412080476	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2352	1412080477	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2353	1412080478	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2354	1412080479	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2355	1412080480	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2356	1412080481	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2357	1412080482	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2358	1412080483	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2359	1412080484	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2360	1412080485	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2361	1412080486	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2362	1412080487	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2363	1412080488	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2364	1412080489	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2365	1412080490	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2366	1412080491	INF209KB17R5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2367	1412080492	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2368	1412080493	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2369	1412080494	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2370	1412080495	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2371	1412080496	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2372	1412080497	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2373	1412080498	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2374	1412080499	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2375	1412080500	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2376	1412080501	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2377	1412080502	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2378	1412080503	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2379	1412080504	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2380	1412080505	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2381	1412080506	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2382	1412080507	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2383	1412080508	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2384	1412080509	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2385	1412080510	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2386	1412080511	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2387	1412080512	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2388	1412080513	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2389	1412080514	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2390	1412080515	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2391	1412080516	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2392	1412080517	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2393	1412080518	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2394	1412080519	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2395	1412080520	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2396	1412080521	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2397	1412080522	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2398	1412080523	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2399	1412080524	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2400	1412080525	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2401	1412080526	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2402	1412080527	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2403	1412080528	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2404	1412080529	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2405	1412080530	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2406	1412080531	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2407	1412080532	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2408	1412080533	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2409	1412080534	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2410	1412080535	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2411	1412080536	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2412	1412080537	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2413	1412080538	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2414	1412080539	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2415	1412080540	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2416	1412080541	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2417	1412080542	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2418	1412080543	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2419	1412080544	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2420	1412080545	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2421	1412080546	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2422	1412080547	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2423	1412080548	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2424	1412080549	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2425	1412080550	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2426	1412080551	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2427	1412080552	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2428	1412080553	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2429	1412080554	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2430	1412080555	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2431	1412080556	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2432	1412080557	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2433	1412080558	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2434	1412080559	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2435	1412080560	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2436	1412080561	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2437	1412080562	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2438	1412080563	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2439	1412080564	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2440	1412080565	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2441	1412080566	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2442	1412080567	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2443	1412080568	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2444	1412080569	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2445	1412080570	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2446	1412080571	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2447	1412080572	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2448	1412080573	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2449	1412080574	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2450	1412080575	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2451	1412080576	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2452	1412080577	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2453	1412080578	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2454	1412080579	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2455	1412080580	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2456	1412080581	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2457	1412080582	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2458	1412080583	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2459	1412080584	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2460	1412080585	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2461	1412080586	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2462	1412080587	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2463	1412080588	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2464	1412080589	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2465	1412080590	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2466	1412080591	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2467	1412080592	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2468	1412080593	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2469	1412080594	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2470	1412080595	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2471	1412080596	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2472	1412080597	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2473	1412080598	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2474	1412080599	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2475	1412080600	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2476	1412080601	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2477	1412080602	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2478	1412080603	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2479	1412080604	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2480	1412080605	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2481	1412080606	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2482	1412080607	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2483	1412080608	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2484	1412080609	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2485	1412080610	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2486	1412080611	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2487	1412080612	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2488	1412080613	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2489	1412080614	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2490	1412080615	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2491	1412080616	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2492	1412080617	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2493	1412080618	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2494	1412080619	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2495	1412080620	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2496	1412080621	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2497	1412080622	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2498	1412080623	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2499	1412080624	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2500	1412080625	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2501	1412080626	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2502	1412080627	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2503	1412080628	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2504	1412080629	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2505	1412080630	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2506	1412080631	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2507	1412080632	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2508	1412080633	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2509	1412080634	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2510	1412080635	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2511	1412080636	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2512	1412080637	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2513	1412080638	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2514	1412080639	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2515	1412080640	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2516	1412080641	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2517	1412080642	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2518	1412080643	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2519	1412080644	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2520	1412080645	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2521	1412080646	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2522	1412080647	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2523	1412080648	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2524	1412080649	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2525	1412080650	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2526	1412080651	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2527	1412080652	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2528	1412080653	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2529	1412080654	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2530	1412080655	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2531	1412080656	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2532	1412080657	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2533	1412080658	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2534	1412080659	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2535	1412080660	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2536	1412080661	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2537	1412080662	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2538	1412080663	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2539	1412080664	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2540	1412080665	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2541	1412080666	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2542	1412080667	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2543	1412080668	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2544	1412080669	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2545	1412080670	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2546	1412080671	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2547	1412080672	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2548	1412080673	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2549	1412080674	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2550	1412080675	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2551	1412080676	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2552	1412080677	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2553	1412080678	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2554	1412080679	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2555	1412080680	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2556	1412080681	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2557	1412080682	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2558	1412080683	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2559	1412080684	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2560	1412080685	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2561	1412080686	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2562	1412080687	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2563	1412080688	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2564	1412080689	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2565	1412080690	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2566	1412080691	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2567	1412080692	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2568	1412080693	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2569	1412080694	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2570	1412080695	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2571	1412080696	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2572	1412080697	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2573	1412080698	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2574	1412080699	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2575	1412080700	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2576	1412080701	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2577	1412080702	INF277KA1BL3	TATA MUTUAL FUND NFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2578	1412080703	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2579	1412080704	INF277KA1BN9	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2580	1412080705	INF277KA1BO7	TATA MUTUAL FUND NFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2581	1412080706	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2582	1412080707	INF277KA1BS8	TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2583	1412080708	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2584	1412080709	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2585	1412080710	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2586	1412080711	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2587	1412080712	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2588	1412080713	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2589	1412080714	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2590	1412080715	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2591	1412080716	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2592	1412080717	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2593	1412080718	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2594	1412080719	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-IDCW REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2595	1412080720	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2596	1412080721	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2597	1412080722	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2598	1412080723	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2599	1412080724	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	23-Jul-25	Credit	Allotment	CA
2600	1412080725	INF336L01IP7	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV DIR GWTH OP	Units	23-Jul-25	Credit	Allotment	CA
2601	1412080726	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2602	1412080727	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2603	1412080728	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2604	1412080729	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2605	1412080730	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2606	1412080731	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2607	1412080732	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2608	1412080733	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2609	1412080734	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2610	1412080735	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2611	1412080736	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2612	1412080737	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2613	1412080738	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2614	1412080739	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2615	1412080740	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2616	1412080741	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2617	1412080742	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2618	1412080743	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2619	1412080744	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2620	1412080745	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2621	1412080746	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2622	1412080747	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2623	1412080748	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2624	1412080749	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2625	1412080750	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2626	1412080751	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2627	1412080752	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2628	1412080753	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2629	1412080754	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2630	1412080755	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2631	1412080756	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2632	1412080757	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2633	1412080758	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2634	1412080759	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2635	1412080760	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2636	1412080761	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2637	1412080762	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2638	1412080763	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2639	1412080764	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2640	1412080765	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2641	1412080766	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2642	1412080767	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2643	1412080768	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2644	1412080769	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2645	1412080770	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2646	1412080771	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2647	1412080772	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2648	1412080773	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2649	1412080774	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2650	1412080775	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2651	1412080776	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2652	1412080777	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2653	1412080778	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2654	1412080779	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2655	1412080780	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2656	1412080781	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2657	1412080782	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2658	1412080783	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2659	1412080784	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2660	1412080785	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2661	1412080786	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2662	1412080787	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2663	1412080788	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2664	1412080789	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2665	1412080790	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2666	1412080791	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2667	1412080792	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2668	1412080793	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2669	1412080794	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2670	1412080795	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2671	1412080796	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2672	1412080797	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2673	1412080798	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2674	1412080799	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2675	1412080800	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2676	1412080801	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2677	1412080802	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2678	1412080803	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2679	1412080804	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2680	1412080805	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2681	1412080806	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2682	1412080807	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2683	1412080808	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2684	1412080809	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2685	1412080810	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2686	1412080811	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2687	1412080812	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2688	1412080813	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2689	1412080814	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2690	1412080815	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2691	1412080816	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2692	1412080817	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2693	1412080818	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2694	1412080819	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2695	1412080820	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2696	1412080821	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2697	1412080822	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2698	1412080823	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2699	1412080824	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2700	1412080825	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2701	1412080826	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2702	1412080827	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2703	1412080828	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2704	1412080829	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2705	1412080830	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2706	1412080831	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2707	1412080832	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2708	1412080833	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2709	1412080834	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2710	1412080835	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2711	1412080836	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2712	1412080837	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2713	1412080838	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2714	1412080839	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2715	1412080840	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2716	1412080841	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2717	1412080842	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2718	1412080843	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2719	1412080844	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2720	1412080845	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2721	1412080846	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2722	1412080847	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2723	1412080848	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2724	1412080849	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2725	1412080850	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2726	1412080851	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2727	1412080852	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2728	1412080853	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2729	1412080854	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2730	1412080855	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2731	1412080856	INF109K01886	ICICI PRUDENTIAL MUTUAL FUND DBT MGMFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2732	1412080857	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2733	1412080858	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2734	1412080859	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2735	1412080860	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2736	1412080861	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2737	1412080862	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2738	1412080863	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2739	1412080864	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2740	1412080865	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2741	1412080866	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2742	1412080867	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2743	1412080868	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2744	1412080869	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2745	1412080870	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2746	1412080871	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2747	1412080872	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2748	1412080873	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2749	1412080874	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2750	1412080875	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2751	1412080876	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2752	1412080877	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2753	1412080878	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2754	1412080879	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2755	1412080880	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2756	1412080881	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2757	1412080882	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2758	1412080883	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2759	1412080884	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2760	1412080885	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2761	1412080886	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2762	1412080887	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2763	1412080888	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2764	1412080889	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2765	1412080890	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2766	1412080891	INF1MIY01031	UNIFI MUTUAL FUND FLEXI CAP FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2767	1412080892	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2768	1412080893	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2769	1412080894	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2770	1412080895	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2771	1412080896	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2772	1412080897	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2773	1412080898	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2774	1412080899	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2775	1412080900	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2776	1412080901	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2777	1412080902	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2778	1412080903	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2779	1412080904	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2780	1412080905	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2781	1412080906	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2782	1412080907	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2783	1412080908	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2784	1412080909	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2785	1412080910	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2786	1412080911	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2787	1412080912	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2788	1412080913	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2789	1412080914	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2790	1412080915	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2791	1412080916	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2792	1412080917	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2793	1412080918	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2794	1412080919	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2795	1412080920	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2796	1412080921	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2797	1412080922	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2798	1412080923	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2799	1412080924	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2800	1412080925	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2801	1412080926	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2802	1412080927	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2803	1412080928	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2804	1412080929	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2805	1412080930	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2806	1412080931	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2807	1412080932	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2808	1412080933	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2809	1412080934	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2810	1412080935	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2811	1412080936	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2812	1412080937	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2813	1412080938	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2814	1412080939	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2815	1412080940	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2816	1412080941	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2817	1412080942	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2818	1412080943	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2819	1412080944	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2820	1412080945	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2821	1412080946	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2822	1412080947	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2823	1412080948	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2824	1412080949	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2825	1412080950	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2826	1412080951	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2827	1412080952	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2828	1412080953	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2829	1412080954	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2830	1412080955	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2831	1412080956	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2832	1412080957	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2833	1412080958	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2834	1412080959	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2835	1412080960	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2836	1412080961	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2837	1412080962	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2838	1412080963	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2839	1412080964	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2840	1412080965	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2841	1412080966	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2842	1412080967	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2843	1412080968	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2844	1412080969	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2845	1412080970	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2846	1412080971	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2847	1412080972	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2848	1412080973	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2849	1412080974	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2850	1412080975	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2851	1412080976	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2852	1412080977	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2853	1412080978	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2854	1412080979	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2855	1412080980	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2856	1412080981	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2857	1412080982	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2858	1412080983	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2859	1412080984	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2860	1412080985	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2861	1412080986	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2862	1412080987	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2863	1412080988	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2864	1412080989	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2865	1412080990	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2866	1412080991	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2867	1412080992	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2868	1412080993	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2869	1412080994	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2870	1412080995	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2871	1412080996	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2872	1412080997	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2873	1412080998	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2874	1412080999	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2875	1412081000	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2876	1412081001	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2877	1412081002	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2878	1412081003	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2879	1412081004	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2880	1412081005	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2881	1412081006	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2882	1412081007	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2883	1412081008	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2884	1412081009	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2885	1412081010	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2886	1412081011	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2887	1412081012	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2888	1412081013	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2889	1412081014	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2890	1412081015	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2891	1412081016	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2892	1412081017	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2893	1412081018	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2894	1412081019	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2895	1412081020	INF740KA1WJ2	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2896	1412081021	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2897	1412081022	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2898	1412081023	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2899	1412081024	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2900	1412081025	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2901	1412081026	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2902	1412081027	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2903	1412081028	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2904	1412081029	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2905	1412081030	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2906	1412081031	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2907	1412081032	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2908	1412081033	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2909	1412081034	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2910	1412081035	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2911	1412081036	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2912	1412081037	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2913	1412081038	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2914	1412081039	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2915	1412081040	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2916	1412081041	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2917	1412081042	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2918	1412081043	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2919	1412081044	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2920	1412081045	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2921	1412081046	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2922	1412081047	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2923	1412081048	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2924	1412081049	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2925	1412081050	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2926	1412081051	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2927	1412081052	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2928	1412081053	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2929	1412081054	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2930	1412081055	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2931	1412081056	INF109K1A112	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOF--IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2932	1412081057	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2933	1412081058	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2934	1412081059	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2935	1412081060	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2936	1412081061	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2937	1412081062	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2938	1412081063	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2939	1412081064	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2940	1412081065	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2941	1412081066	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2942	1412081067	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2943	1412081068	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2944	1412081069	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2945	1412081070	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2946	1412081071	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2947	1412081072	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2948	1412081073	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2949	1412081074	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2950	1412081075	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2951	1412081076	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2952	1412081077	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2953	1412081078	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2954	1412081079	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2955	1412081080	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2956	1412081081	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2957	1412081082	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2958	1412081083	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2959	1412081084	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2960	1412081085	INF200K01QT2	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIESFD DR IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2961	1412081086	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2962	1412081087	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2963	1412081088	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2964	1412081089	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2965	1412081090	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2966	1412081091	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2967	1412081092	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2968	1412081093	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2969	1412081094	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2970	1412081095	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

2971	1412081096	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2972	1412081097	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2973	1412081098	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2974	1412081099	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2975	1412081100	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2976	1412081101	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2977	1412081102	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2978	1412081103	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2979	1412081104	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2980	1412081105	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2981	1412081106	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2982	1412081107	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2983	1412081108	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2984	1412081109	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2985	1412081110	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2986	1412081111	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2987	1412081112	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2988	1412081113	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2989	1412081114	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2990	1412081115	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2991	1412081116	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2992	1412081117	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2993	1412081118	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2994	1412081119	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2995	1412081120	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2996	1412081121	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2997	1412081122	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2998	1412081123	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
2999	1412081124	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3000	1412081125	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3001	1412081126	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3002	1412081127	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3003	1412081128	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3004	1412081129	INF959L01HQ6	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3005	1412081130	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3006	1412081131	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3007	1412081132	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3008	1412081133	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3009	1412081134	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3010	1412081135	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3011	1412081136	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3012	1412081137	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3013	1412081138	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3014	1412081139	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3015	1412081140	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3016	1412081141	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3017	1412081142	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3018	1412081143	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3019	1412081144	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3020	1412081145	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3021	1412081146	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3022	1412081147	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3023	1412081148	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3024	1412081149	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3025	1412081150	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3026	1412081151	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3027	1412081152	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3028	1412081153	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3029	1412081154	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3030	1412081155	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3031	1412081156	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3032	1412081157	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3033	1412081158	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3034	1412081159	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3035	1412081160	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3036	1412081161	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3037	1412081162	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3038	1412081163	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3039	1412081164	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3040	1412081165	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3041	1412081166	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3042	1412081167	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3043	1412081168	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3044	1412081169	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3045	1412081170	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3046	1412081171	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3047	1412081172	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3048	1412081173	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3049	1412081174	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3050	1412081175	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3051	1412081176	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3052	1412081177	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3053	1412081178	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3054	1412081179	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3055	1412081180	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3056	1412081181	INF109KC1LL4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3057	1412081182	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3058	1412081183	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3059	1412081184	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3060	1412081185	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3061	1412081186	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3062	1412081187	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3063	1412081188	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3064	1412081189	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3065	1412081190	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3066	1412081193	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3067	1412081194	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3068	1412081195	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3069	1412081196	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3070	1412081197	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3071	1412081198	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3072	1412081199	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3073	1412081200	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3074	1412081201	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3075	1412081202	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3076	1412081203	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3077	1412081204	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3078	1412081205	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3079	1412081206	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3080	1412081207	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3081	1412081208	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3082	1412081209	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3083	1412081210	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3084	1412081211	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3085	1412081212	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3086	1412081213	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3087	1412081214	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3088	1412081215	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3089	1412081216	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3090	1412081217	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3091	1412081218	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3092	1412081219	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3093	1412081220	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3094	1412081221	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3095	1412081222	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3096	1412081223	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3097	1412081224	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3098	1412081225	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3099	1412081226	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3100	1412081227	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3101	1412081228	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3102	1412081229	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3103	1412081230	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3104	1412081231	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3105	1412081232	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3106	1412081233	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3107	1412081234	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3108	1412081235	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3109	1412081236	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3110	1412081237	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3111	1412081238	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3112	1412081239	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3113	1412081240	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3114	1412081241	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3115	1412081242	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3116	1412081243	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3117	1412081244	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3118	1412081245	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3119	1412081246	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3120	1412081247	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3121	1412081248	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3122	1412081249	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3123	1412081250	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3124	1412081251	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3125	1412081252	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3126	1412081253	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3127	1412081254	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3128	1412081255	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3129	1412081256	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3130	1412081257	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3131	1412081258	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3132	1412081259	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3133	1412081260	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3134	1412081261	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3135	1412081262	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3136	1412081263	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3137	1412081264	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3138	1412081265	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3139	1412081266	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3140	1412081267	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3141	1412081268	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3142	1412081269	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3143	1412081270	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3144	1412081271	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3145	1412081272	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3146	1412081273	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3147	1412081274	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3148	1412081275	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3149	1412081276	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3150	1412081277	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3151	1412081278	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3152	1412081279	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3153	1412081280	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3154	1412081281	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3155	1412081282	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3156	1412081283	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3157	1412081284	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3158	1412081285	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3159	1412081286	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3160	1412081287	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3161	1412081288	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3162	1412081289	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3163	1412081290	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3164	1412081291	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3165	1412081292	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3166	1412081293	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3167	1412081294	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3168	1412081295	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3169	1412081296	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3170	1412081297	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3171	1412081298	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3172	1412081299	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3173	1412081300	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3174	1412081301	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3175	1412081302	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3176	1412081303	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3177	1412081304	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3178	1412081305	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3179	1412081306	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3180	1412081307	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3181	1412081308	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3182	1412081309	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3183	1412081310	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3184	1412081311	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3185	1412081312	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3186	1412081313	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3187	1412081314	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3188	1412081315	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3189	1412081316	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3190	1412081317	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3191	1412081318	INF200KB1621	SBI MUTUAL FUND NIFTY IT INDEX FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3192	1412081319	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3193	1412081320	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3194	1412081321	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3195	1412081322	INF200KB1878	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3196	1412081323	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3197	1412081324	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3198	1412081325	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3199	1412081326	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3200	1412081327	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3201	1412081328	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3202	1412081329	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3203	1412081330	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3204	1412081331	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3205	1412081332	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3206	1412081333	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3207	1412081334	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3208	1412081335	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3209	1412081336	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3210	1412081337	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3211	1412081338	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3212	1412081339	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3213	1412081340	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3214	1412081341	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3215	1412081342	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3216	1412081343	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3217	1412081344	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3218	1412081345	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3219	1412081346	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3220	1412081347	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3221	1412081348	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3222	1412081349	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3223	1412081350	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3224	1412081351	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3225	1412081352	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3226	1412081353	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3227	1412081354	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3228	1412081355	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3229	1412081356	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3230	1412081357	INF174KA1FM6	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3231	1412081358	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3232	1412081359	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3233	1412081360	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3234	1412081361	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3235	1412081362	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3236	1412081363	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3237	1412081364	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3238	1412081365	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3239	1412081366	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3240	1412081367	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3241	1412081368	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3242	1412081369	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3243	1412081370	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3244	1412081371	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3245	1412081372	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3246	1412081373	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3247	1412081374	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3248	1412081375	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3249	1412081376	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3250	1412081377	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3251	1412081378	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3252	1412081379	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3253	1412081380	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3254	1412081381	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3255	1412081382	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3256	1412081383	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3257	1412081384	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3258	1412081385	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3259	1412081386	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3260	1412081387	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3261	1412081388	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3262	1412081389	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3263	1412081390	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3264	1412081391	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3265	1412081392	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3266	1412081393	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3267	1412081394	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3268	1412081395	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3269	1412081396	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3270	1412081397	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3271	1412081398	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3272	1412081399	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3273	1412081400	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3274	1412081401	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3275	1412081402	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3276	1412081403	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3277	1412081404	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3278	1412081405	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3279	1412081406	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3280	1412081407	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3281	1412081408	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3282	1412081409	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3283	1412081410	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3284	1412081411	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3285	1412081412	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3286	1412081413	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3287	1412081414	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3288	1412081415	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3289	1412081416	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3290	1412081442	INE192A14820	TATA CONSUMER PRODUCTS LIMITED 61D CP 22SEP25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3291	1412081450	INE549K08566	MUTHOOT FINCORP LIMITED 10.25 NCD 23JN31 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3292	1412081458	INE1C2S08026	WOLP II TAURU PRIVATE LIMITED OCD 09MY29 FVRS17.37	Debentures	23-Jul-25	Credit	Allotment	CA
3293	1412081460	INE0AEQ07049	HEBBAL INFRASPACE PRIVATE LIMITED SR A RR LOA 31MR51 FVRS100	Debentures	23-Jul-25	Credit	Allotment	CA
3294	1412081474	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31JL27 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3295	1412081477	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31JL27 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3296	1412081478	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31JL27 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3297	1412081485	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3298	1412081486	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3299	1412081493	INE996U07347	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR A 13.75 NCD 31JL27 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3300	1412081514	INE818F07344	KERALA FINANCIAL CORPORATION SR I STRPP A 8.58 BD 22JL31 FVRS1LAC	Bonds	23-Jul-25	Credit	Allotment	CA
3301	1412081515	INE818F07302	KERALA FINANCIAL CORPORATION SR I STRPP B 8.58 BD 22JL32 FVRS1LAC	Bonds	23-Jul-25	Credit	Allotment	CA
3302	1412081516	INE818F07310	KERALA FINANCIAL CORPORATION SR I STRPP C 8.58 BD 22JL33 FVRS1LAC	Bonds	23-Jul-25	Credit	Allotment	CA
3303	1412081517	INE818F07328	KERALA FINANCIAL CORPORATION SR I STRPP E 8.58 BD 20JL35 FVRS1LAC	Bonds	23-Jul-25	Credit	Allotment	CA
3304	1412081518	INE818F07336	KERALA FINANCIAL CORPORATION SR I STRPP D 8.58 BD 21JL34 FVRS1LAC	Bonds	23-Jul-25	Credit	Allotment	CA
3305	1412081519	INE562A16PD1	INDIAN BANK CD 20OCT25	Certificate of Deposit	23-Jul-25	Credit	Allotment	CA
3306	1412081547	IN80S7E01016	GP ECO SOLUTIONS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Preferential Allotment	CA
3307	1412081549	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3308	1412081550	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3309	1412081551	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3310	1412081552	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3311	1412081553	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3312	1412081554	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3313	1412081555	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3314	1412081556	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3315	1412081557	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3316	1412081558	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3317	1412081559	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3318	1412081560	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3319	1412081561	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3320	1412081562	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3321	1412081563	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3322	1412081564	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3323	1412081565	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3324	1412081566	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3325	1412081567	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3326	1412081568	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3327	1412081569	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3328	1412081570	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3329	1412081571	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3330	1412081572	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3331	1412081576	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3332	1412081577	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3333	1412081578	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3334	1412081579	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3335	1412081580	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3336	1412081581	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3337	1412081582	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3338	1412081583	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3339	1412081584	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3340	1412081585	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3341	1412081586	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3342	1412081587	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3343	1412081588	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3344	1412081589	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3345	1412081590	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3346	1412081591	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3347	1412081592	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3348	1412081593	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3349	1412081594	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3350	1412081595	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3351	1412081596	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3352	1412081597	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3353	1412081598	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3354	1412081599	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3355	1412081600	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

3356	1412081601	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3357	1412081602	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3358	1412081603	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3359	1412081604	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3360	1412081605	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3361	1412081606	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3362	1412081607	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3363	1412081608	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3364	1412081609	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3365	1412081610	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3366	1412081611	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3367	1412081612	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3368	1412081613	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3369	1412081614	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3370	1412081615	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3371	1412081616	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3372	1412081617	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3373	1412081618	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3374	1412081619	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3375	1412081620	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3376	1412081621	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3377	1412081622	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3378	1412081623	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3379	1412081624	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3380	1412081625	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3381	1412081626	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3382	1412081627	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3383	1412081628	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3384	1412081629	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3385	1412081630	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3386	1412081631	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3387	1412081632	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3388	1412081633	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3389	1412081634	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3390	1412081635	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA

3391	1412081636	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3392	1412081637	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3393	1412081638	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3394	1412081639	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3395	1412081640	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3396	1412081641	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3397	1412081642	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3398	1412081643	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3399	1412081644	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3400	1412081645	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3401	1412081646	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3402	1412081647	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3403	1412081648	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3404	1412081649	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3405	1412081650	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3406	1412081651	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3407	1412081652	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3408	1412081653	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3409	1412081654	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3410	1412081655	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3411	1412081656	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3412	1412081657	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3413	1412081658	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3414	1412081674	INE1VWG01015	AGASTYA ENERGY INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
3415	1412081696	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3416	1412081697	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3417	1412081698	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3418	1412081699	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3419	1412081700	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3420	1412081701	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3421	1412081702	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3422	1412081703	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3423	1412081704	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3424	1412081705	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3425	1412081706	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3426	1412081707	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3427	1412081708	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3428	1412081709	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3429	1412081710	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3430	1412081711	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3431	1412081712	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3432	1412081713	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3433	1412081714	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3434	1412081715	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3435	1412081716	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3436	1412081717	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3437	1412081718	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3438	1412081719	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3439	1412081723	INE07HK07817	KRAZYBEE SERVICES PRIVATE LIMITED 10.40 NCD 25JN27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3440	1412081725	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3441	1412081727	INE413U07426	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23JI27 FVRS10000	Debentures	23-Jul-25	Credit	Allotment	CA
3442	1412081728	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3443	1412081733	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3444	1412081734	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3445	1412081735	INF903JA1LW4	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3446	1412081736	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3447	1412081737	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3448	1412081740	INE572E07233	PNB HOUSING FINANCE LIMITED SR LXX 7.4342 NCD 23JL30 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3449	1412081741	INE1MA307013	STERLING LIFESPACES PRIVATE LIMITED RR LOA 31DC29 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3450	1412081742	INE040A16HE3	HDFC BANK LIMITED CD 20OCT25	Certificate of Deposit	23-Jul-25	Credit	Allotment	CA
3451	1412081765	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	23-Jul-25	Debit	Redemption	CA
3452	1412081774	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3453	1412081775	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3454	1412081776	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3455	1412081777	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3456	1412081778	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3457	1412081779	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3458	1412081780	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3459	1412081781	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3460	1412081782	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3461	1412081783	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3462	1412081784	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3463	1412081785	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3464	1412081786	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3465	1412081787	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3466	1412081788	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3467	1412081789	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3468	1412081790	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3469	1412081791	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3470	1412081792	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3471	1412081793	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3472	1412081794	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3473	1412081795	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3474	1412081796	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3475	1412081797	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3476	1412081798	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3477	1412081799	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3478	1412081800	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3479	1412081801	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3480	1412081802	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3481	1412081803	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3482	1412081804	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3483	1412081805	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3484	1412081806	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3485	1412081807	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3486	1412081808	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3487	1412081809	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3488	1412081810	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3489	1412081811	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3490	1412081812	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3491	1412081813	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3492	1412081814	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3493	1412081815	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3494	1412081816	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3495	1412081817	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3496	1412081818	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3497	1412081819	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3498	1412081820	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3499	1412081821	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3500	1412081822	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3501	1412081823	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3502	1412081824	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3503	1412081825	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3504	1412081826	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3505	1412081827	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3506	1412081828	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3507	1412081829	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3508	1412081830	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3509	1412081831	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3510	1412081832	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3511	1412081833	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3512	1412081834	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3513	1412081835	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3514	1412081836	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3515	1412081837	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3516	1412081838	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3517	1412081839	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3518	1412081840	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3519	1412081841	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3520	1412081842	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3521	1412081843	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3522	1412081844	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3523	1412081845	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3524	1412081846	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3525	1412081847	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3526	1412081848	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3527	1412081849	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3528	1412081850	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3529	1412081851	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3530	1412081852	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3531	1412081853	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3532	1412081854	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3533	1412081855	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3534	1412081856	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3535	1412081857	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3536	1412081858	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3537	1412081859	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3538	1412081860	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3539	1412081861	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3540	1412081862	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3541	1412081863	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3542	1412081864	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3543	1412081865	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3544	1412081866	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3545	1412081867	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3546	1412081868	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3547	1412081869	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3548	1412081870	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3549	1412081871	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3550	1412081872	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3551	1412081873	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3552	1412081875	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3553	1412081876	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3554	1412081877	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3555	1412081878	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3556	1412081879	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3557	1412081880	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3558	1412081881	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3559	1412081882	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3560	1412081883	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3561	1412081884	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3562	1412081885	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3563	1412081886	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3564	1412081887	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3565	1412081888	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3566	1412081889	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3567	1412081890	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3568	1412081891	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3569	1412081892	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3570	1412081893	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3571	1412081894	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3572	1412081895	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3573	1412081896	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3574	1412081897	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3575	1412081898	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3576	1412081899	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3577	1412081900	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3578	1412081901	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3579	1412081902	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3580	1412081903	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3581	1412081904	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3582	1412081905	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3583	1412081906	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3584	1412081907	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3585	1412081908	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3586	1412081909	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3587	1412081910	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3588	1412081911	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3589	1412081912	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3590	1412081913	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3591	1412081914	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3592	1412081915	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3593	1412081916	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3594	1412081917	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3595	1412081918	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3596	1412081919	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3597	1412081920	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3598	1412081921	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3599	1412081922	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3600	1412081937	INE405E14257	UNO MINDA LIMITED 85D CP 16OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA

3601	1412081939	INE110L14UE9	RELIANCE JIO INFOCOMM LIMITED 91D CP 17OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3602	1412081941	INE674K14AI9	ADITYA BIRLA CAPITAL LIMITED 94D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3603	1412081942	INE831R14FC2	ADITYA BIRLA HOUSING FINANCE LIMITED 89D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3604	1412081946	INE472A14OH2	BLUE STAR LIMITED 89D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3605	1412081947	INE484J14YB0	GODREJ PROPERTIES LIMITED 86D CP 16OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3606	1412081955	INE1IH901012	EG ENERGIA SUPPLY PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
3607	1412081987	INE261F14OG0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 89D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3608	1412081998	INE1JG201017	EG ELECTRICIA ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
3609	1412081999	INE1HSV01011	EG PAVAN SURYA POWER PRIVATE LIMITED EQ	Equity Shares	23-Jul-25	Credit	Rights Issue	CA
3610	1412082036	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3611	1412082037	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVREINVT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3612	1412082038	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVREINVT-OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3613	1412082039	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3614	1412082040	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3615	1412082041	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3616	1412082042	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3617	1412082043	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3618	1412082044	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3619	1412082045	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3620	1412082046	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3621	1412082047	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3622	1412082048	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3623	1412082049	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3624	1412082050	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3625	1412082051	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3626	1412082052	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3627	1412082053	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3628	1412082054	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3629	1412082055	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3630	1412082056	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3631	1412082057	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3632	1412082058	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3633	1412082059	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3634	1412082060	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3635	1412082061	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3636	1412082062	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3637	1412082063	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3638	1412082064	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3639	1412082065	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3640	1412082066	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3641	1412082067	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3642	1412082068	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3643	1412082069	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3644	1412082070	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3645	1412082071	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3646	1412082072	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3647	1412082073	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3648	1412082074	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3649	1412082075	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3650	1412082076	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3651	1412082077	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3652	1412082078	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3653	1412082079	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3654	1412082080	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3655	1412082081	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3656	1412082082	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3657	1412082083	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3658	1412082084	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3659	1412082085	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3660	1412082086	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3661	1412082087	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3662	1412082088	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3663	1412082089	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3664	1412082090	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3665	1412082091	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3666	1412082092	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3667	1412082093	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3668	1412082094	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3669	1412082095	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3670	1412082096	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3671	1412082097	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3672	1412082098	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3673	1412082099	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3674	1412082100	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3675	1412082101	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3676	1412082102	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3677	1412082103	INF194K01359	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3678	1412082104	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3679	1412082105	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3680	1412082106	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3681	1412082107	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3682	1412082108	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3683	1412082109	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3684	1412082110	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3685	1412082111	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3686	1412082112	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED FUND - DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3687	1412082113	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3688	1412082114	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3689	1412082115	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3690	1412082116	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3691	1412082117	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3692	1412082118	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3693	1412082119	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3694	1412082120	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3695	1412082121	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3696	1412082122	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3697	1412082123	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3698	1412082124	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3699	1412082125	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3700	1412082126	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3701	1412082127	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3702	1412082128	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3703	1412082129	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3704	1412082130	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3705	1412082130	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3706	1412082131	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3707	1412082132	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3708	1412082133	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3709	1412082134	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3710	1412082135	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3711	1412082136	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3712	1412082137	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3713	1412082138	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3714	1412082139	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3715	1412082140	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3716	1412082141	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3717	1412082142	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3718	1412082143	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3719	1412082144	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3720	1412082145	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3721	1412082146	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3722	1412082147	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3723	1412082148	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3724	1412082149	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3725	1412082150	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3726	1412082151	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3727	1412082152	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3728	1412082153	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3729	1412082154	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3730	1412082155	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3731	1412082156	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3732	1412082157	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3733	1412082158	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3734	1412082159	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3735	1412082160	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3736	1412082161	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3737	1412082162	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3738	1412082163	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3739	1412082164	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3740	1412082165	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3741	1412082166	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3742	1412082167	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3743	1412082168	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3744	1412082169	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3745	1412082170	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3746	1412082171	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3747	1412082172	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3748	1412082173	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3749	1412082174	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3750	1412082175	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3751	1412082176	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3752	1412082177	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3753	1412082178	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3754	1412082179	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3755	1412082180	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3756	1412082181	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3757	1412082182	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3758	1412082183	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3759	1412082184	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3760	1412082185	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3761	1412082186	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3762	1412082187	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3763	1412082188	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3764	1412082189	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3765	1412082190	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3766	1412082191	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3767	1412082192	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3768	1412082193	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3769	1412082194	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3770	1412082195	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3771	1412082196	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3772	1412082197	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3773	1412082198	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3774	1412082199	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3775	1412082200	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3776	1412082201	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3777	1412082202	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3778	1412082203	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3779	1412082204	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3780	1412082205	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3781	1412082206	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3782	1412082207	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3783	1412082208	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3784	1412082209	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3785	1412082210	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3786	1412082211	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3787	1412082212	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3788	1412082213	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3789	1412082214	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3790	1412082215	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3791	1412082216	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3792	1412082217	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3793	1412082218	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3794	1412082219	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3795	1412082220	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3796	1412082221	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3797	1412082222	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3798	1412082223	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3799	1412082224	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3800	1412082225	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3801	1412082226	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3802	1412082227	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3803	1412082228	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3804	1412082229	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3805	1412082230	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3806	1412082231	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3807	1412082232	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3808	1412082233	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3809	1412082234	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3810	1412082235	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3811	1412082236	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3812	1412082237	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3813	1412082238	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3814	1412082239	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3815	1412082240	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3816	1412082241	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3817	1412082242	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3818	1412082243	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3819	1412082244	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3820	1412082245	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3821	1412082246	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3822	1412082247	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3823	1412082248	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3824	1412082249	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3825	1412082250	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3826	1412082251	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3827	1412082252	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3828	1412082253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3829	1412082253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3830	1412082254	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3831	1412082255	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3832	1412082256	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3833	1412082257	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3834	1412082258	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3835	1412082259	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3836	1412082260	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3837	1412082261	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3838	1412082262	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3839	1412082263	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3840	1412082264	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3841	1412082265	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3842	1412082266	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3843	1412082267	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3844	1412082268	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3845	1412082269	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3846	1412082270	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3847	1412082271	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3848	1412082272	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3849	1412082273	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3850	1412082274	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3851	1412082275	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3852	1412082276	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3853	1412082277	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3854	1412082278	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3855	1412082279	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3856	1412082280	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3857	1412082281	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3858	1412082282	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3859	1412082283	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3860	1412082284	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3861	1412082285	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3862	1412082286	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3863	1412082287	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3864	1412082288	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3865	1412082289	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3866	1412082290	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3867	1412082291	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3868	1412082292	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3869	1412082293	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3870	1412082294	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3871	1412082295	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3872	1412082296	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3873	1412082297	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3874	1412082298	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3875	1412082299	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3876	1412082300	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3877	1412082301	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3878	1412082302	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3879	1412082303	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3880	1412082304	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3881	1412082305	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3882	1412082306	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3883	1412082307	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3884	1412082308	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3885	1412082309	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3886	1412082310	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3887	1412082311	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3888	1412082312	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3889	1412082313	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3890	1412082314	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3891	1412082315	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3892	1412082316	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3893	1412082317	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3894	1412082318	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3895	1412082319	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3896	1412082320	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3897	1412082321	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3898	1412082322	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3899	1412082323	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3900	1412082324	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3901	1412082325	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3902	1412082326	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3903	1412082327	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3904	1412082328	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3905	1412082329	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3906	1412082330	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3907	1412082331	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3908	1412082332	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3909	1412082333	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3910	1412082334	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3911	1412082335	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3912	1412082336	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3913	1412082337	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3914	1412082338	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3915	1412082339	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3916	1412082340	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3917	1412082341	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3918	1412082342	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3919	1412082343	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3920	1412082344	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3921	1412082345	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3922	1412082346	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3923	1412082347	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3924	1412082348	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3925	1412082349	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3926	1412082350	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3927	1412082351	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3928	1412082352	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3929	1412082353	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3930	1412082354	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3931	1412082355	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3932	1412082356	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3933	1412082357	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3934	1412082358	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3935	1412082359	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3936	1412082360	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3937	1412082361	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3938	1412082362	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3939	1412082363	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3940	1412082364	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3941	1412082365	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3942	1412082366	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3943	1412082367	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3944	1412082368	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3945	1412082369	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3946	1412082370	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3947	1412082371	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3948	1412082372	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3949	1412082373	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3950	1412082374	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3951	1412082375	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3952	1412082376	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3953	1412082377	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3954	1412082378	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3955	1412082379	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3956	1412082380	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3957	1412082381	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3958	1412082382	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3959	1412082383	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3960	1412082384	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3961	1412082385	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3962	1412082386	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3963	1412082387	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3964	1412082388	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3965	1412082389	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3966	1412082390	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3967	1412082391	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3968	1412082392	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3969	1412082393	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3970	1412082394	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3971	1412082395	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3972	1412082396	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3973	1412082397	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3974	1412082398	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3975	1412082399	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3976	1412082400	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3977	1412082401	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3978	1412082402	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3979	1412082403	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3980	1412082404	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3981	1412082405	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3982	1412082406	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3983	1412082407	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3984	1412082408	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3985	1412082409	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

3986	1412082410	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3987	1412082411	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3988	1412082412	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
3989	1412082446	INE582L14IR6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 89D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
3990	1412082458	INE22SQ07026	AKSHAR DREAM REALTY PRIVATE LIMITED SR A 12 NCD 30JU30 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
3991	1412082461	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3992	1412082461	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3993	1412082462	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3994	1412082462	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3995	1412082463	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Debit	Redemption	CA
3996	1412082464	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3997	1412082465	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3998	1412082466	INF204KC1FQ9	NIPPON INDIA MUTUAL FUND MNC FUND-RG- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
3999	1412082467	INF204KC1FR7	NIPPON INDIA MUTUAL FUND MNC FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	New Fund Offer	CA
4000	1412082470	INE012I14RX9	JM FINANCIAL SERVICES LIMITED 335D CP 23JUN26	Commercial Paper	23-Jul-25	Credit	Allotment	CA
4001	1412082471	INE700G14PE7	HDFC SECURITIES LIMITED 89D CP 20OCT25	Commercial Paper	23-Jul-25	Credit	Allotment	CA
4002	1412082500	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4003	1412082501	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4004	1412082502	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4005	1412082503	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4006	1412082504	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4007	1412082505	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4008	1412082506	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4009	1412082507	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4010	1412082508	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4011	1412082509	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4012	1412082510	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4013	1412082511	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4014	1412082512	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4015	1412082513	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4016	1412082514	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4017	1412082515	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4018	1412082516	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4019	1412082517	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4020	1412082518	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4021	1412082519	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4022	1412082520	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4023	1412082521	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4024	1412082522	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4025	1412082523	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4026	1412082524	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4027	1412082525	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4028	1412082526	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4029	1412082527	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4030	1412082528	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4031	1412082529	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4032	1412082530	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4033	1412082531	INF769K01OK0	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4034	1412082532	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4035	1412082533	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4036	1412082534	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4037	1412082535	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4038	1412082536	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4039	1412082537	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4040	1412082538	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4041	1412082539	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4042	1412082540	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4043	1412082541	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4044	1412082542	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4045	1412082543	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4046	1412082544	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4047	1412082545	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4048	1412082546	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4049	1412082547	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4050	1412082548	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4051	1412082549	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4052	1412082550	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4053	1412082551	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4054	1412082552	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4055	1412082553	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4056	1412082554	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4057	1412082555	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4058	1412082556	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4059	1412082557	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4060	1412082558	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4061	1412082559	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4062	1412082560	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4063	1412082561	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4064	1412082562	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4065	1412082563	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4066	1412082564	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4067	1412082565	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4068	1412082566	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4069	1412082567	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4070	1412082568	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4071	1412082569	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4072	1412082570	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4073	1412082571	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4074	1412082572	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4075	1412082573	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4076	1412082574	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4077	1412082575	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4078	1412082576	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4079	1412082577	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4080	1412082578	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4081	1412082579	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4082	1412082580	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4083	1412082581	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4084	1412082582	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4085	1412082583	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4086	1412082584	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4087	1412082585	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4088	1412082586	INF789F1AB89	UTI MUTUAL FUND UTI MULTI CAP FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4089	1412082587	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4090	1412082588	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4091	1412082589	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4092	1412082590	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4093	1412082591	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4094	1412082592	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4095	1412082593	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4096	1412082594	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4097	1412082595	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4098	1412082596	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4099	1412082597	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4100	1412082598	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4101	1412082599	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4102	1412082600	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4103	1412082601	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4104	1412082602	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4105	1412082603	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4106	1412082604	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4107	1412082605	INF192K01LW6	JM FINANCIAL MUTUAL FUND OVERNIGHT FD REG WKLY IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4108	1412082606	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4109	1412082607	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4110	1412082608	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4111	1412082609	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4112	1412082610	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4113	1412082611	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4114	1412082612	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4115	1412082613	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4116	1412082614	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4117	1412082615	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4118	1412082616	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4119	1412082617	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4120	1412082618	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4121	1412082619	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4122	1412082620	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4123	1412082621	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4124	1412082622	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4125	1412082623	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4126	1412082624	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4127	1412082625	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4128	1412082626	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4129	1412082627	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4130	1412082628	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4131	1412082629	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4132	1412082630	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4133	1412082631	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4134	1412082632	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4135	1412082633	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4136	1412082634	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4137	1412082635	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4138	1412082636	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4139	1412082637	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4140	1412082638	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4141	1412082639	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4142	1412082640	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4143	1412082641	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4144	1412082642	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4145	1412082643	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4146	1412082644	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4147	1412082645	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4148	1412082646	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4149	1412082647	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4150	1412082648	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4151	1412082649	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4152	1412082650	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4153	1412082651	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4154	1412082652	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4155	1412082653	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4156	1412082654	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4157	1412082655	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4158	1412082656	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4159	1412082657	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4160	1412082658	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4161	1412082659	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4162	1412082660	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4163	1412082661	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4164	1412082662	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4165	1412082663	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4166	1412082664	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4167	1412082665	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4168	1412082666	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4169	1412082667	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4170	1412082668	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4171	1412082669	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4172	1412082670	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4173	1412082671	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4174	1412082672	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4175	1412082673	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4176	1412082674	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4177	1412082675	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4178	1412082676	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4179	1412082677	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4180	1412082678	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4181	1412082679	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4182	1412082680	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4183	1412082681	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4184	1412082682	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4185	1412082683	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4186	1412082684	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4187	1412082685	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4188	1412082686	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4189	1412082687	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4190	1412082688	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4191	1412082689	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4192	1412082690	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4193	1412082691	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4194	1412082692	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4195	1412082693	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4196	1412082694	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4197	1412082695	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4198	1412082696	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4199	1412082697	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4200	1412082698	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4201	1412082699	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4202	1412082700	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4203	1412082701	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4204	1412082702	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4205	1412082703	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4206	1412082704	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4207	1412082705	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4208	1412082706	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4209	1412082707	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4210	1412082708	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4211	1412082709	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4212	1412082710	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4213	1412082711	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4214	1412082712	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4215	1412082713	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4216	1412082714	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4217	1412082715	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4218	1412082716	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4219	1412082717	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4220	1412082718	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4221	1412082719	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4222	1412082720	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4223	1412082721	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4224	1412082722	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4225	1412082723	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4226	1412082724	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4227	1412082725	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4228	1412082726	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4229	1412082727	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4230	1412082728	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4231	1412082729	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4232	1412082730	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4233	1412082731	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4234	1412082732	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4235	1412082733	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4236	1412082734	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4237	1412082735	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4238	1412082736	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4239	1412082737	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4240	1412082738	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4241	1412082739	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4242	1412082740	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4243	1412082741	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4244	1412082742	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4245	1412082743	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4246	1412082744	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4247	1412082745	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4248	1412082746	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4249	1412082747	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4250	1412082748	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4251	1412082749	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4252	1412082750	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4253	1412082751	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4254	1412082752	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4255	1412082753	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4256	1412082754	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4257	1412082755	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4258	1412082756	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4259	1412082757	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4260	1412082758	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4261	1412082759	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4262	1412082760	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4263	1412082761	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4264	1412082762	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4265	1412082763	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4266	1412082764	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4267	1412082765	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4268	1412082766	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4269	1412082767	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4270	1412082768	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4271	1412082769	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4272	1412082770	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4273	1412082771	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4274	1412082772	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4275	1412082773	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4276	1412082774	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4277	1412082775	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4278	1412082776	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4279	1412082777	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4280	1412082778	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4281	1412082779	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4282	1412082780	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4283	1412082781	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4284	1412082782	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4285	1412082783	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4286	1412082784	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4287	1412082785	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4288	1412082786	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4289	1412082787	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4290	1412082788	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4291	1412082789	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4292	1412082790	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4293	1412082791	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4294	1412082792	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4295	1412082793	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4296	1412082794	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4297	1412082795	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4298	1412082796	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4299	1412082797	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4300	1412082798	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4301	1412082799	INF966L01DW8	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-DR-GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4302	1412082800	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4303	1412082801	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4304	1412082802	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4305	1412082803	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4306	1412082804	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4307	1412082805	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4308	1412082806	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4309	1412082807	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4310	1412082808	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4311	1412082809	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4312	1412082810	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4313	1412082811	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4314	1412082812	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4315	1412082813	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4316	1412082814	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4317	1412082815	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4318	1412082816	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4319	1412082817	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4320	1412082818	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4321	1412082819	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4322	1412082820	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4323	1412082821	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4324	1412082822	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4325	1412082823	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4326	1412082824	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4327	1412082825	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4328	1412082826	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4329	1412082827	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4330	1412082828	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4331	1412082829	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4332	1412082830	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4333	1412082831	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4334	1412082832	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4335	1412082833	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4336	1412082834	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4337	1412082835	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4338	1412082836	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4339	1412082837	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4340	1412082838	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4341	1412082839	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4342	1412082840	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4343	1412082841	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4344	1412082842	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4345	1412082843	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4346	1412082844	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4347	1412082845	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4348	1412082846	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4349	1412082847	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4350	1412082848	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4351	1412082849	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4352	1412082850	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4353	1412082851	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4354	1412082852	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4355	1412082853	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4356	1412082854	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4357	1412082855	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4358	1412082856	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4359	1412082857	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4360	1412082858	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4361	1412082859	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4362	1412082860	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4363	1412082861	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4364	1412082862	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4365	1412082863	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4366	1412082864	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4367	1412082865	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4368	1412082866	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4369	1412082867	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4370	1412082868	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4371	1412082869	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4372	1412082870	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4373	1412082871	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4374	1412082872	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4375	1412082873	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4376	1412082874	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4377	1412082875	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4378	1412082876	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4379	1412082877	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4380	1412082878	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4381	1412082879	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4382	1412082880	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4383	1412082881	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4384	1412082882	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4385	1412082883	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4386	1412082884	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4387	1412082885	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4388	1412082886	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4389	1412082887	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4390	1412082888	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4391	1412082889	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4392	1412082890	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4393	1412082891	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4394	1412082892	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4395	1412082893	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4396	1412082894	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4397	1412082895	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4398	1412082896	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4399	1412082897	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4400	1412082898	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4401	1412082899	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4402	1412082900	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4403	1412082901	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4404	1412082902	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4405	1412082903	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4406	1412082904	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4407	1412082905	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4408	1412082906	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4409	1412082907	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4410	1412082908	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4411	1412082909	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4412	1412082910	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4413	1412082911	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4414	1412082912	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4415	1412082913	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4416	1412082914	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4417	1412082915	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4418	1412082916	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4419	1412082917	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4420	1412082918	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4421	1412082919	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4422	1412082920	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4423	1412082921	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4424	1412082922	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4425	1412082923	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4426	1412082924	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4427	1412082925	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4428	1412082926	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4429	1412082927	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4430	1412082928	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4431	1412082929	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4432	1412082930	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4433	1412082931	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4434	1412082932	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4435	1412082933	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4436	1412082934	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4437	1412082935	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4438	1412082936	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4439	1412082937	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4440	1412082938	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4441	1412082939	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4442	1412082940	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4443	1412082941	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4444	1412082942	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4445	1412082943	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4446	1412082944	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4447	1412082945	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4448	1412082946	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4449	1412082947	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4450	1412082948	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4451	1412082949	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4452	1412082950	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4453	1412082951	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4454	1412082952	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4455	1412082953	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4456	1412082954	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4457	1412082955	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4458	1412082956	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4459	1412082957	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4460	1412082963	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Jul-25	Credit	Allotment	CA
4461	1412082964	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	23-Jul-25	Credit	Allotment	CA
4462	1412082965	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4463	1412082975	INE0I8H03113	VIROHAN PRIVATE LIMITED 0.01% PRE-SERIES B3 PREF 15MY44	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4464	1412082976	INE0I8H03113	VIROHAN PRIVATE LIMITED 0.01% PRE-SERIES B3 PREF 15MY44	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4465	1412082977	INE0I8H03113	VIROHAN PRIVATE LIMITED 0.01% PRE-SERIES B3 PREF 15MY44	Preference Shares	23-Jul-25	Credit	Preferential Allotment	CA
4466	1412082984	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Jul-25	Credit	Issue of shares under QIP	CA
4467	1412090103	INE1MCN07019	APG GREEN HOMES PRIVATE LIMITED 17.25 OCD 02SP27 FVRS100	Debentures	23-Jul-25	Credit	Allotment	CA
4468	1412090104	INE323I07141	PURAVANKARA LIMITED NCD 20JU30 FVRS10LAC	Debentures	23-Jul-25	Credit	Allotment	CA
4469	1412090144	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Jul-25	Credit	Allotment	CA
4470	1412090146	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	23-Jul-25	Credit	Allotment	CA
4471	1412090147	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	23-Jul-25	Credit	Allotment	CA
4472	1412090150	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Jul-25	Credit	Allotment	CA
4473	1412090152	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Jul-25	Credit	Allotment	CA
4474	1412090155	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4475	1412091209	INE1DAI07020	V&RO HOSPITALITY PRIVATE LIMITED SR D 17.50 NCD 31AG26 FVRS1LAC	Debentures	23-Jul-25	Credit	Allotment	CA

4476	1412091292	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	23-Jul-25	Credit	Allotment	CA
4477	1412091293	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4478	1412091294	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	23-Jul-25	Credit	Allotment	CA
4479	1412091295	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4480	1412091296	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Jul-25	Credit	Allotment	CA
4481	1412091297	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	23-Jul-25	Credit	Allotment	CA
4482	1412091298	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Jul-25	Credit	Allotment	CA
4483	1412091299	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Jul-25	Credit	Allotment	CA
4484	1412091300	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	23-Jul-25	Credit	Allotment	CA
4485	1412091301	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4486	1412091302	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	23-Jul-25	Credit	Allotment	CA
4487	1412091303	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Jul-25	Credit	Allotment	CA
4488	1412091304	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	23-Jul-25	Credit	Allotment	CA
4489	1412091305	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4490	1412091306	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	23-Jul-25	Credit	Allotment	CA
4491	1412091307	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	23-Jul-25	Credit	Allotment	CA
4492	1412091308	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4493	1412091309	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Jul-25	Credit	Allotment	CA
4494	1412091310	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4495	1412091311	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	23-Jul-25	Credit	Allotment	CA
4496	1412091312	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4497	1412091313	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4498	1412091314	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Jul-25	Credit	Allotment	CA
4499	1412091315	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	23-Jul-25	Credit	Allotment	CA
4500	1412091316	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Jul-25	Credit	Allotment	CA
4501	1412091317	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	23-Jul-25	Credit	Allotment	CA
4502	1412091318	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Jul-25	Credit	Allotment	CA
4503	1412091319	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Jul-25	Credit	Allotment	CA
4504	1412091320	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	23-Jul-25	Credit	Allotment	CA
4505	1412091377	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4506	1412091378	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4507	1412091379	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4508	1412091380	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4509	1412091381	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4510	1412091382	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA

4511	1412091383	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4512	1412091384	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4513	1412091385	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4514	1412091386	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4515	1412091387	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Jul-25	Credit	Allotment	CA
4516	1412616654	INF204KC1FU1	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Jul-25	Credit	New Fund Offer	CA
4517	1004455634	INE522D07818	MANAPPURAM FINANCE LIMITED SR-VII BD 18OT17 FVRS1000	Bonds	25-Jul-25	Debit	Redemption	ACA
4518	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4519	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4520	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4521	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	25-Jul-25	Debit	Redemption	ACA
4522	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	25-Jul-25	Debit	Redemption	ACA
4523	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4524	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4525	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4526	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4527	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4528	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4529	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4530	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4531	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4532	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4533	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4534	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4535	1132259440	INE020B07HU8	RURAL ELECTRIFICATION CORPORATION LIMITED SR-4A 8.18 BD 11OT23 FVRS10LAC	Bonds	25-Jul-25	Debit	Redemption	ACA
4536	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4537	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4538	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4539	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4540	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4541	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4542	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4543	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4544	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4545	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA

4546	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	25-Jul-25	Debit	Redemption	ACA
4547	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4548	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4549	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4550	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4551	1231734740	INE179P08033	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 13.713 NCD 30MY24 FVRS2	Debentures	25-Jul-25	Debit	Redemption	ACA
4552	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4553	1232346392	INE134E07828	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31MY24 FVRS10000	Bonds	25-Jul-25	Debit	Redemption	ACA
4554	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Jul-25	Debit	Redemption	ACA
4555	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4556	1243838796	INE519Q08137	AU SMALL FINANCE BANK LIMITED SR-S001 11.3 NCD 22JU24 FVRS1LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4557	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4558	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4559	1262989558	INE159N20019	VIJI FINANCE LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4560	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4561	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4562	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4563	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4564	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4565	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4566	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4567	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4568	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4569	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4570	1313756386	INE117Z20011	NARMADA AGROBASE LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4571	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4572	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4573	1336367085	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4574	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4575	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4576	1344516312	INE200W08058	KINARA CAPITAL PRIVATE LIMITED SR 1-1000000 14.10 NCD 31JN25 FVRS10	Debentures	25-Jul-25	Debit	Redemption	ACA
4577	1348797870	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4578	1351617577	INE163K07121	PHOENIX ARC PRIVATE LIMITED 9.10 NCD 21FB25 FVRS1LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4579	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4580	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA

4581	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	25-Jul-25	Debit	Redemption	ACA
4582	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4583	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4584	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4585	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4586	1381491420	INE139R20012	FUSION FINANCE LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4587	1387635606	INE0CG620016	MAX INDIA LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4588	1393306511	INE092T08BY2	IDFC FIRST BANK LIMITED SR-OBB 10 8.7 NCD 23JU25 FVRS10LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4589	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4590	1398362786	INE274R07AB2	CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4591	1398929509	INE092T08501	IDFC FIRST BANK LIMITED SR-OBB 15 8.8 NCD 08JL25 FVRS10LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4592	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4593	1401904258	INE274R07AC0	CENTRUM RETAIL SERVICES LIMITED SR 11 15.70 NCD 13JL25 FVRS1LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4594	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	25-Jul-25	Debit	Redemption	ACA
4595	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4596	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4597	1410448807	INE754C20010	SOM DATT FINANCE CORPORATION LTD REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4598	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	25-Jul-25	Debit	Capital Reduction	ACA
4599	1412617329	INE0BYY01018	SIMPLIANCE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
4600	1412619060	INE16PU08016	MALABAR KODUNGALLUR SONA BAZAR PRIVATE LIMITE CCD 20MY25 FVRS1000	Debentures	25-Jul-25	Debit	Redemption	ACA
4601	1412619871	INE122I01017	CESSNA GARDEN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4602	1412619871	INE122I13012	CESSNA GARDEN DEVELOPERS PRIVATE LIMITED WARRANTS 22MY26	Warrants	25-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4603	1412619890	INE706F20013	SYLPH TECHNOLOGIES LIMITED REs - EQ RS. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4604	1412619895	INE125F20016	ONESOURCE INDUSTRIES AND VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Jul-25	Debit	Extinguishment	ACA
4605	1412619956	INE477A07340	CAN FIN HOMES LIMITED 6.85 LOA 30JU25 FVRS10LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4606	1412620110	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4607	1412620110	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4608	1412620134	IN8117B01029	CURA TECHNOLOGIES LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Debit	Preferential Allotment	ACA
4609	1412620134	INE117B01020	CURA TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Jul-25	Credit	Preferential Allotment	ACA
4610	1412620148	INE670K07257	LODHA DEVELOPERS LIMITED 8.75 NCD 27MR27 FVRS70000	Debentures	25-Jul-25	Debit	Redemption	ACA
4611	1412620150	INE0MHC07187	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30AG25 FVRS1LAC	Debentures	25-Jul-25	Debit	Redemption	ACA
4612	1412620152	INE0YFD07010	ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000	Debentures	25-Jul-25	Debit	Redemption	ACA
4613	1412620800	INE00UW01011	CHARTERED SPEED LIMITED EQ	Equity Shares	25-Jul-25	Debit	Sub-Division	ACA
4614	1412620800	INE00UW01029	CHARTERED SPEED LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Jul-25	Credit	Sub-Division	ACA
4615	1412620834	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	25-Jul-25	Credit	ESOP	ACA

4616	1412620834	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4617	1412620835	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4618	1412620835	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4619	1412620836	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4620	1412620836	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4621	1412620884	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4622	1412620884	IN8911T01019	KRANTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4623	1412620888	IN8102I01018	ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4624	1412620888	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4625	1412620892	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4626	1412620892	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4627	1412630958	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	ACA
4628	1412630958	IN8050M01011	VARDHMAN SPECIAL STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	Preferential Allotment	ACA
4629	1412630979	IN8195E01011	DHANSAFAL FINSERVE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4630	1412630979	INE195E01020	DHANSAFAL FINSERVE LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4631	1412630990	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4632	1412630990	IN80PC901010	GRILL SPLENDOUR SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4633	1412630993	INE696V01013	NANDANI CREATION LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	ACA
4634	1412630993	IN8696V01012	NANDANI CREATION LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	Preferential Allotment	ACA
4635	1412630994	IN8439N01030	BLUE PEARL AGRIVENTURES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4636	1412630994	INE439N01031	BLUE PEARL AGRIVENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4637	1412631200	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	25-Jul-25	Credit	ESOP	ACA
4638	1412631200	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Debit	ESOP	ACA
4639	1412631394	INE110O14FJ3	AXIS SECURITIES LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4640	1412631395	INE901L14BJ0	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4641	1412631400	INE522D14OK2	MANAPPURAM FINANCE LIMITED 90D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4642	1412631401	INE04TA14501	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4643	1412631402	INE192B14687	WELSPUN LIVING LIMITED 90D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4644	1412631411	INE498L14DV8	L&T FINANCE LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4645	1412631412	INE423A14XI4	ADANI ENTERPRISES LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4646	1412631413	INE700G14OA8	HDFC SECURITIES LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4647	1412631414	INE028E14QV0	KOTAK SECURITIES LTD 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4648	1412631417	INE08XP14098	AKARA CAPITAL ADVISORS PRIVATE LIMITED 30D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4649	1412631418	INE484J14XE6	GODREJ PROPERTIES LIMITED 87D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4650	1412631419	INE066R14796	YES SECURITIES (INDIA) LIMITED 90D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA

4651	1412631420	INE982D14BE8	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4652	1412631421	INE233A141H8	GODREJ INDUSTRIES LIMITED 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4653	1412631422	INE860H143O3	ADITYA BIRLA CAPITAL LIMITED 365D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4654	1412631427	INE047A14AI9	GRASIM INDUSTRIES LTD 91D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4655	1412631430	INE700G14NZ7	HDFC SECURITIES LIMITED 91D CP 23JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4656	1412631431	INE140A143S3	PIRAMAL ENTERPRISES LIMITED 363D CP 24JUL25	Commercial Paper	25-Jul-25	Debit	Redemption	ACA
4657	1412616649	INE02E701010	FOOD SERVICE (INDIA) PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of debentures into equity shares	CA
4658	1412616717	INE1W9R01016	WANKEL ENERGY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Initial Subscription	CA
4659	1412616718	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
4660	1412616740	INE1ULM01018	CASFISH INTERNATIONAL PRIVATE LIMITED CASFISH INTERNA	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4661	1412616751	INE749H01019	ACB (INDIA) LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4662	1412616754	IN8254N01025	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4663	1412616754	INE254N13021	HINDUSTAN FOODS LIMITED WARRANTS 19JU25	Warrants	25-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4664	1412616762	INE22QR01013	LITSOLAIRE ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4665	1412616881	INE29YV15014	CIRRUS - 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4666	1412617264	INE29YV15022	CIRRUS - 2025 EQUITY TRANCHE PTC 30JUN25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4667	1412617268	INE009Y07010	RUDRA BUILDWELL HOMES PRIVATE LIMITED 12 IRR NCD 09JU30 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4668	1412617275	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-25	Debit	ESOP	CA
4669	1412617276	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-25	Credit	ESOP	CA
4670	1412617276	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Jul-25	Debit	ESOP	CA
4671	1412617279	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Private Placement	CA
4672	1412617290	INE0U5A07028	GREEN FIRST ESTATES PRIVATE LIMITED SR A 9 NCD 22NV27 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4673	1412617291	INE0U5A07028	GREEN FIRST ESTATES PRIVATE LIMITED SR A 9 NCD 22NV27 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4674	1412617317	INE0KWW07030	VILCART SOLUTIONS PRIVATE LIMITED 15 NCD 23JU28 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4675	1412617319	INE1S2E07012	AUTONOVA INNOVATION PRIVATE LIMITED 11 OCD 22MR45 FVRS10	Debentures	25-Jul-25	Credit	Allotment	CA
4676	1412617320	INE0S1307014	JUST UDO AVIATION PRIVATE LIMITED 15.25 NCD 31DC28 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4677	1412617327	INE1QGQ01017	GULBARGA ELECTRICITY SUPPLY COMPANY LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4678	1412619055	IN8067C01016	ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4679	1412619055	IN8067C01016	ANKA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4680	1412619056	INE1IJR01016	FIRSTPRINCIPLE APPSFORBHARAT PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Private Placement	CA
4681	1412619058	INE497N01013	SLR METALIKS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4682	1412619058	INE497N03019	SLR METALIKS LIMITED PREF 31JL32	Preference Shares	25-Jul-25	Debit	Conversion of preference shares into equity shares	CA
4683	1412619062	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4684	1412619062	INE380K13038	VIVO BIO TECH LIMITED WARRANTS 19AG26	Warrants	25-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4685	1412619067	INE0ZPC03132	EEKI AUTOMATION PRIVATE LIMITED 0.001% SR A6 CCPS PREF 20JU45	Preference Shares	25-Jul-25	Credit	Preferential Allotment	CA

4686	1412619077	INE1ERJ03011	INCUSPAZE SOLUTIONS PRIVATE LIMITED 0.1% PREF 01JL44	Preference Shares	25-Jul-25	Credit	Private Placement	CA
4687	1412619868	INE29OZ18010	NARCL TRUST-0027 SECURITY RECEIPT 30JUN25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4688	1412619880	INE816V08012	TEQ GREEN (JP) POWER XXXI PRIVATE LIMITED SR A OCD 31MR50 FVRS100	Debentures	25-Jul-25	Credit	Allotment	CA
4689	1412619885	INE11K508010	AMPIN ENERGY UTILITY ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	25-Jul-25	Credit	Allotment	CA
4690	1412619886	INE0I0V08011	AMPIN ENERGY GREEN PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	25-Jul-25	Credit	Allotment	CA
4691	1412619900	INE679L01010	ANNIVERSARY INVESTMENTS AND AGENCIES LTD EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4692	1412619903	INE0VWO01011	DHANWEL HYBRID SEEDS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4693	1412619904	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4694	1412619920	INE0L0007073	FARMART SERVICE PRIVATE LIMITED SR B2 13.80 NCD 31MY26 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4695	1412619926	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
4696	1412619932	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	Equity Shares	25-Jul-25	Credit	Bonus Issue	CA
4697	1412619933	INE0YES01014	GETUPFORCHANGE SERVICES PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Conversion of preference shares into equity shares	CA
4698	1412619955	INE0S6303034	SANLAYAN TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES A CCPS PREF 15JU45	Preference Shares	25-Jul-25	Credit	Private Placement	CA
4699	1412619959	INE0L0007032	FARMART SERVICE PRIVATE LIMITED SR C2 TR 1 13.80 NCD 15JL26 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4700	1412619960	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4701	1412619961	INE0L0007040	FARMART SERVICE PRIVATE LIMITED SR B3 13.80 NCD 30NV26 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4702	1412619967	INE09FT01019	RRP S4E INNOVATION LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4703	1412619969	INE0L0007057	FARMART SERVICE PRIVATE LIMITED 12.50 NCD 13DC29 FVRS25000	Debentures	25-Jul-25	Credit	Allotment	CA
4704	1412619980	INE0L0007065	FARMART SERVICE PRIVATE LIMITED SR C1 13.80 NCD 31AG26 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
4705	1412619983	IN803DD01012	JHS SVENDGAARD RETAIL VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	CA
4706	1412619983	INE03DD13016	JHS SVENDGAARD RETAIL VENTURES LIMITED WARRANTS 03MY26	Warrants	25-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4707	1412619987	INF11S122BZ6	INFINYTE CLUB ANGEL FUND NEOSAPIENA0062 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4708	1412619988	INF11S122CA7	INFINYTE CLUB ANGEL FUND PHABA0069 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4709	1412619989	INF11S122CC3	INFINYTE CLUB ANGEL FUND NEXSTEMC0070 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4710	1412619990	INF11S122CE9	INFINYTE CLUB ANGEL FUND PHABD0069 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4711	1412619991	INF11S122CF6	INFINYTE CLUB ANGEL FUND NEXSTEMA0070 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4712	1412619992	INF11S122CG4	INFINYTE CLUB ANGEL FUND NEOSAPIEND0062 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4713	1412619993	INF11S122CM2	INFINYTE CLUB ANGEL FUND HANDPICKDA0071 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4714	1412619994	INF11S122CN0	INFINYTE CLUB ANGEL FUND HANDPICKDD0071 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4715	1412619995	INF11S122CO8	INFINYTE CLUB ANGEL FUND BPRHUBA0072 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4716	1412619996	INF11S122CP5	INFINYTE CLUB ANGEL FUND BPRHUBC0072 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4717	1412619997	INF11S122CQ3	INFINYTE CLUB ANGEL FUND BPRHUBD0072 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4718	1412619998	INF11S122DB3	INFINYTE CLUB ANGEL FUND TRIPLETAPD0045 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4719	1412619999	INF11S122DI8	INFINYTE CLUB ANGEL FUND TRIPLETAPA0045 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4720	1412620045	INE0R0503029	BOTLAB DYNAMICS PRIVATE LIMITED 0.001% SERIES A PREF 17AP44	Preference Shares	25-Jul-25	Credit	Private Placement	CA

4721	1412620077	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4722	1412620078	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4723	1412620079	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4724	1412620080	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4725	1412620081	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4726	1412620082	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4727	1412620083	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4728	1412620084	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4729	1412620085	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4730	1412620086	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4731	1412620087	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4732	1412620088	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4733	1412620089	INF0SDI22FS5	NIPPON INDIA AIF TRUST NICO 1 B1 EPC - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4734	1412620090	INF1RPX22025	PRUDENT INVESTMENT TRUST PIFSDPA4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4735	1412620091	INF1RPX22082	PRUDENT INVESTMENT TRUST PIFSB - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4736	1412620092	IN8552B01019	HIMALAYA FOOD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4737	1412620097	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4738	1412620098	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4739	1412620099	INF0SDI22FR7	NIPPON INDIA AIF TRUST NICO 1 DB2 EPD - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4740	1412620100	INF0SDI22FO4	NIPPON INDIA AIF TRUST NICO 1 DB2 EPN - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4741	1412620101	INF0SDI22FM8	NIPPON INDIA AIF TRUST NICO 1 B1 EPO - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4742	1412620102	INF0SDI22FL0	NIPPON INDIA AIF TRUST NICO 1 B1 EPK - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4743	1412620103	INF0SDI22FK2	NIPPON INDIA AIF TRUST NICO 1 DB3 EPM - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4744	1412620104	IN8552B01019	HIMALAYA FOOD INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4745	1412620104	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Jul-25	Debit	Rights Issue	CA
4746	1412620113	INE0AD218014	CFMARC TRUST -4 INDUSIND BANK SECURITY RECEIPTS 28JU19	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4747	1412620114	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4748	1412620115	INE0IGK18013	CFMARC TRUST - 76 SECURITY RECEIPT 30MAR21	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4749	1412620116	INE082618013	CFMARC TRUST - 1 PMC BANK SECURITY RECEIPTS 30MR19	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4750	1412620117	INE581Y18015	CFMARC TRUST - 2 ABCBL SECURITY RECEIPTS 06SP17	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4751	1412620118	INE0NNA18010	CFMARC TRUST-96 SECURITY RECEIPT 06JUN22	Securitised Instruments	25-Jul-25	Debit	Redemption	CA
4752	1412620136	INF1P0Z22028	INRE INVESTMENTS TRUST INRE II CLASSA	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4753	1412620138	INF1P0Z22010	INRE INVESTMENTS TRUST INRE II CLASS B	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4754	1412620468	INE0IY001011	CREATIVE OFFSET PRINTERS PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4755	1412620700	IN80KQ001018	BHATIA COLOUR CHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Conversion of warrants into equity shares.	CA

4756	1412620700	INE0KQ013012	BHATIA COLOUR CHEM LIMITED WARRANTS 02JL26	Warrants	25-Jul-25	Debit	Conversion of warrants into equity shares.	CA
4757	1412620701	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
4758	1412620792	INF0VGG22288	BLUE ASHVA VARENYA FUND BAVF-SER12-E - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4759	1412620793	INF0VGG22288	BLUE ASHVA VARENYA FUND BAVF-SER12-E - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4760	1412620795	INF0VGG22296	BLUE ASHVA VARENYA FUND BAVF-SER12-C4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4761	1412620797	INF0VGG22296	BLUE ASHVA VARENYA FUND BAVF-SER12-C4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4762	1412620802	INF0VGG22296	BLUE ASHVA VARENYA FUND BAVF-SER12-C4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4763	1412620804	INF0VGG22296	BLUE ASHVA VARENYA FUND BAVF-SER12-C4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4764	1412620806	INF0VGG22296	BLUE ASHVA VARENYA FUND BAVF-SER12-C4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4765	1412620810	INF0VGG22304	BLUE ASHVA VARENYA FUND BAVF-SER13-C - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4766	1412620811	INF0VGG22304	BLUE ASHVA VARENYA FUND BAVF-SER13-C - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4767	1412620812	INF0VGG22312	BLUE ASHVA VARENYA FUND BAVF-SER14-B - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4768	1412620813	INF0VGG22338	BLUE ASHVA VARENYA FUND BAVF-SER15-B - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4769	1412620815	INF0VGG22338	BLUE ASHVA VARENYA FUND BAVF-SER15-B - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4770	1412620816	IN80CQB01019	COSPOWER ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4771	1412620819	INF0V0B22121	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL A - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4772	1412620820	INF0V0B22121	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL A - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4773	1412620823	INF0V0B22139	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL B - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4774	1412620825	INF0V0B22139	V.E.C ALTERNATIVE INVESTMENT FUND V.E.C SMALL AND MID CAP II CL B - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4775	1412620829	INE0K7001014	MONTECARLO BANGALORE CHENNAI EXPRESSWAY P3P1 EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4776	1412620830	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
4777	1412620831	INF0V0B22162	V.E.C ALTERNATIVE INVESTMENT FUND FLEXI CAP II A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4778	1412620833	INF0V0B22170	V.E.C ALTERNATIVE INVESTMENT FUND VECFCF CL A SR2 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4779	1412620838	INF1E2W22016	KOTAK REAL ESTATE FUND XII CLASS K1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4780	1412620839	INF1E2W22024	KOTAK REAL ESTATE FUND XII CLASS A - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4781	1412620840	INF1E2W22032	KOTAK REAL ESTATE FUND XII CLASS K3 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4782	1412620841	INF1E2W22040	KOTAK REAL ESTATE FUND XII CLASS K4 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4783	1412620842	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4784	1412620843	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4785	1412620844	INF0R6J22DR8	ASK EQUITY AIF ASK Lighthouse FD CL B3 - Restricted Transfer	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4786	1412620845	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4787	1412620846	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4788	1412620847	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4789	1412620848	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4790	1412620849	INF0ROG22439	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A9 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA

4791	1412620850	INF0ROG22447	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A10 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4792	1412620851	INF0ROG22462	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A12 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4793	1412620852	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4794	1412620858	INF0V0B22188	V.E.C ALTERNATIVE INVESTMENT FUND VECFCF CL B SR2 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4795	1412620859	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	25-Jul-25	Debit	Partial Redemption	CA
4796	1412620860	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Jul-25	Debit	Partial Redemption	CA
4797	1412620861	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Jul-25	Credit	Allotment	CA
4798	1412620868	INF0ROG22504	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A16 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4799	1412620869	INF0ROG22587	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B7 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4800	1412620870	INF1UYD22023	SHATRUNJAYA INVESTMENT AIF GOLDN EQ SR I B - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4801	1412620871	INF0SDI22329	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 3 CL A1 U1B - Restricted	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4802	1412620872	INF0V0B22196	V.E.C ALTERNATIVE INVESTMENT FUND VECFCF CL C SR2 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4803	1412620905	INE0MWG01016	RUBIX DATA SCIENCES PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
4804	1412620922	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
4805	1412620922	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
4806	1412620931	INE1AX801012	SUCHI SEMICON PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Private Placement	CA
4807	1412620939	INE966G04056	SINGULARITY HOLDINGS LIMITED 9.5% PREF 20FB30	Preference Shares	25-Jul-25	Credit	Rights Issue	CA
4808	1412630980	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4809	1412630981	INF0TQM22016	SAUCE CONTINUITY TRUST Sauce CON FD ICL A1 - Restricted Transferabil	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4810	1412630982	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4811	1412630983	INF0TQM22057	SAUCE CONTINUITY TRUST Sauce CON FD ICL D2 - Restricted Transferabil	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4812	1412630984	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4813	1412630985	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4814	1412630997	INE0NRZ18018	CFMARC TRUST 105 SECURITY RECEIPT 30SEP22	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4815	1412630998	INE0POX18015	CFMARC TRUST 115 SECURITY RECEIPT 23MAR23	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4816	1412630999	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4817	1412631000	INE1QUZ18013	CFMARC TRUST-150 SECURITY RECEIPT 24JAN25	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4818	1412631001	INE1Q6U18018	CFMARC TRUST-154 SECURITY RECEIPT 08JAN25	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4819	1412631002	INE1WRC18016	CFMARC TRUST-174 SECURITY RECEIPT 29MAR25	Securitised Instruments	25-Jul-25	Debit	Partial Redemption	CA
4820	1412631004	INE28SP15010	MARTIN 06 2025 SERIES A1 PTC 26JUN25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4821	1412631008	INE2A1L15011	VISHAL 06 2025 SERIES A1 PTC 30JUN25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4822	1412631192	INE25BG15011	RAAHI 05 2025 SENIOR TRANCHE PTC 23MAY25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4823	1412631194	INE25BG15029	RAAHI 05 2025 EQUITY TRANCHE PTC 23MAY25	Securitised Instruments	25-Jul-25	Credit	Allotment	CA
4824	1412631202	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4825	1412631203	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA

4826	1412631204	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4827	1412631205	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4828	1412631206	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4829	1412631207	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4830	1412631208	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4831	1412631209	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4832	1412631210	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4833	1412631211	INF0RP222010	WHITE OAK INDIA EQUITY FUND II CLASS A - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4834	1412631212	INF0RP222044	WHITE OAK INDIA EQUITY FUND II CLASS C - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4835	1412631213	INF0RP222069	WHITE OAK INDIA EQUITY FUND II CLASS E - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4836	1412631214	INF0RP222093	WHITE OAK INDIA EQUITY FUND II CLASS J - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4837	1412631215	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4838	1412631216	INF0SLF22021	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4839	1412631217	INF0SLF22039	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R3 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4840	1412631218	INF0SLF22047	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R4 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4841	1412631219	INF0SLF22054	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4842	1412631220	INF0SLF22088	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D4 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4843	1412631221	INF0SLF22096	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B1 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4844	1412631223	INF0SLF22112	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricte	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4845	1412631224	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4846	1412631225	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4847	1412631226	INF0RSKH2DJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IZR - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4848	1412631227	INF0RSKH2DL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IZT - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4849	1412631228	INF0RSKH2DK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD2 IZS - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4850	1412631229	INF0RNS22162	TRIFECTA VENTURE DEBT FUND FUND IV A2 - - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4851	1412631230	INF0RPB22353	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4852	1412631231	INF0RPB22361	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A2 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4853	1412631232	INF0RPB22379	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A3 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4854	1412631233	INF0RPB22395	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL A5 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4855	1412631234	INF0RPB22411	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA1 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4856	1412631235	INF0RPB22429	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA2 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4857	1412631236	INF0RPB22437	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL AA3 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4858	1412631237	INF0RPB22478	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVEN Future LEAD FD III CL B1 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4859	1412631238	INF0RPB22577	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future Leader III CL A7 - Restricted	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4860	1412631239	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA

4861	1412631240	INF0RRC22282	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL IND Special OPP FD CL A2 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4862	1412631241	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4863	1412631242	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4864	1412631243	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4865	1412631244	INF0VMN22076	INQUANT ALTERNATIVE INVESTMENT TRUST DEBT FD CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4866	1412631245	INF0VMN22084	INQUANT ALTERNATIVE INVESTMENT TRUST IDP-CL A4-S 1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4867	1412631246	INF0Y5J22112	EMKAY INVESTMENT MANAGERS TRUST SMID CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4868	1412631247	INF1WNJ22193	KOTAK CREDIT OPPORTUNITIES FUND TRUST KCO-CLA3 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4869	1412631248	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4870	1412631249	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4871	1412631250	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4872	1412631251	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4873	1412631252	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4874	1412631253	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4875	1412631254	INF0YJF22072	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL B3 - Restricted Trans	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4876	1412631256	INF0RLA22131	STEPTRADE FUND SRF-II A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4877	1412631257	INF0RLA22156	STEPTRADE FUND SRF-II B1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4878	1412631292	INF0RSKG2HJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZU - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4879	1412631293	INF0RSKG2IQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DIM - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4880	1412631294	INF0RSKG2JO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BYN - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4881	1412631295	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4882	1412631296	INF0R6J22AU8	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A4 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4883	1412631297	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4884	1412631298	INF0R6J22BL5	ASK EQUITY AIF ASK MULTI CAP FUND CL A3 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4885	1412631299	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4886	1412631300	INF0R6J22CV2	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS B4 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4887	1412631301	INF0R6J22226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4888	1412631302	INF0R6J22317	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL B1 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4889	1412631303	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4890	1412631304	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4891	1412631305	INF0R6J22713	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A8 - Restrict	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4892	1412631306	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4893	1412631307	INF0RSKG2KZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSU - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4894	1412631308	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4895	1412631309	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA

4896	1412631310	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restricted Tra	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4897	1412631311	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4898	1412631312	INF0R6J22AS2	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A2 - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4899	1412631313	INF0R6J22BY8	ASK EQUITY AIF ASK MULTI CAP FUND CL B3 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4900	1412631314	INF0R6J22CG3	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A1-00952 - R	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4901	1412631315	INF0R6J22010	ASK EQUITY AIF ASK LIFE FUND CAT III CL A1 - Restricted Tr	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4902	1412631316	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restric	Alternative Investment Fund	25-Jul-25	Debit	Partial Redemption	CA
4903	1412631317	INF219222025	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A2 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4904	1412631318	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4905	1412631319	INF0QS022442	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL D7 - Restricted Transferab	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4906	1412631320	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4907	1412631321	INF0RX722035	NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A3 - Restricted Transferabili	Alternative Investment Fund	25-Jul-25	Credit	Allotment	CA
4908	1412631333	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Jul-25	Credit	Issue of shares under QIP	CA
4909	1412631333	INE535F01024	RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	25-Jul-25	Debit	Issue of shares under QIP	CA
4910	1412631338	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Credit	Reclassification	CA
4911	1412631338	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Debit	Reclassification	CA
4912	1412631339	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Debit	Reclassification	CA
4913	1412631339	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transfe	Alternative Investment Fund	25-Jul-25	Credit	Reclassification	CA
4914	1412616671	INE028A16JF1	BANK OF BARODA CD 23JUL26	Certificate of Deposit	24-Jul-25	Credit	Allotment	CA
4915	1412616720	INE457U01012	TATA AIA LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
4916	1412616735	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
4917	1412616745	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/- LISTING /TRDG APRVL AWAITED	Equity Shares	24-Jul-25	Credit	ESOP	CA
4918	1412616775	INE950O07503	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL AA2025 7.15 NCD 21JL28 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
4919	1412616781	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4920	1412616782	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4921	1412616783	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4922	1412616784	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4923	1412616785	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4924	1412616786	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4925	1412616787	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4926	1412616788	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4927	1412616789	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4928	1412616790	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4929	1412616791	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4930	1412616792	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

4931	1412616793	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4932	1412616794	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4933	1412616795	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4934	1412616796	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4935	1412616797	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4936	1412616798	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4937	1412616799	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4938	1412616800	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4939	1412616801	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4940	1412616802	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4941	1412616803	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4942	1412616804	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4943	1412616805	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4944	1412616806	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4945	1412616807	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4946	1412616808	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4947	1412616809	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4948	1412616810	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4949	1412616811	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4950	1412616812	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4951	1412616813	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4952	1412616814	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4953	1412616815	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4954	1412616816	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4955	1412616817	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4956	1412616818	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4957	1412616819	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4958	1412616820	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4959	1412616821	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4960	1412616822	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4961	1412616823	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4962	1412616824	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4963	1412616825	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4964	1412616826	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4965	1412616827	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

4966	1412616828	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4967	1412616829	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4968	1412616830	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4969	1412616831	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4970	1412616832	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4971	1412616833	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4972	1412616834	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4973	1412616835	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4974	1412616836	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4975	1412616837	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4976	1412616838	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4977	1412616839	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4978	1412616840	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4979	1412616841	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4980	1412616842	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4981	1412616843	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4982	1412616844	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4983	1412616845	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4984	1412616846	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4985	1412616847	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4986	1412616848	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4987	1412616849	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4988	1412616850	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4989	1412616851	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4990	1412616852	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLP MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4991	1412616853	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4992	1412616854	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4993	1412616855	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4994	1412616856	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4995	1412616857	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4996	1412616858	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4997	1412616859	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4998	1412616860	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
4999	1412616861	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5000	1412616862	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5001	1412616863	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5002	1412616864	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5003	1412616865	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5004	1412616866	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5005	1412616867	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5006	1412616868	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5007	1412616869	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5008	1412616870	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5009	1412616871	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5010	1412616872	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5011	1412616873	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5012	1412616874	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5013	1412616875	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5014	1412616876	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5015	1412616877	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5016	1412616878	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5017	1412616879	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5018	1412616880	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5019	1412616882	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5020	1412616883	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5021	1412616884	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5022	1412616885	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5023	1412616886	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5024	1412616887	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5025	1412616888	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5026	1412616889	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5027	1412616890	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5028	1412616891	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5029	1412616892	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5030	1412616893	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5031	1412616894	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5032	1412616895	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5033	1412616896	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5034	1412616897	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5035	1412616898	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5036	1412616899	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5037	1412616900	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5038	1412616901	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5039	1412616902	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5040	1412616903	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5041	1412616904	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5042	1412616905	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5043	1412616906	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5044	1412616907	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5045	1412616908	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5046	1412616909	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5047	1412616910	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5048	1412616911	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5049	1412616912	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5050	1412616913	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5051	1412616914	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5052	1412616915	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5053	1412616916	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5054	1412616917	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5055	1412616918	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5056	1412616919	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5057	1412616920	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5058	1412616921	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5059	1412616922	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5060	1412616923	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5061	1412616924	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5062	1412616925	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5063	1412616926	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5064	1412616927	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5065	1412616928	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5066	1412616929	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5067	1412616930	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5068	1412616931	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5069	1412616932	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5070	1412616933	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5071	1412616934	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5072	1412616935	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5073	1412616936	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5074	1412616937	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5075	1412616938	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5076	1412616939	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5077	1412616940	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5078	1412616941	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5079	1412616942	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5080	1412616943	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5081	1412616944	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5082	1412616945	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5083	1412616946	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5084	1412616947	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5085	1412616948	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5086	1412616949	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5087	1412616950	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5088	1412616951	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5089	1412616952	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5090	1412616953	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5091	1412616954	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5092	1412616955	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5093	1412616956	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5094	1412616957	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5095	1412616958	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5096	1412616959	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5097	1412616960	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5098	1412616961	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5099	1412616962	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5100	1412616963	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5101	1412616964	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5102	1412616965	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5103	1412616966	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5104	1412616967	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5105	1412616968	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5106	1412616969	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5107	1412616970	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5108	1412616971	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5109	1412616972	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5110	1412616973	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5111	1412616974	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5112	1412616975	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5113	1412616976	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5114	1412616977	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5115	1412616978	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5116	1412616979	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5117	1412616980	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5118	1412616981	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5119	1412616982	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5120	1412616983	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5121	1412616984	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5122	1412616985	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5123	1412616986	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5124	1412616987	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5125	1412616988	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5126	1412616989	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5127	1412616990	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5128	1412616991	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5129	1412616992	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5130	1412616993	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5131	1412616994	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5132	1412616995	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5133	1412616996	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5134	1412616997	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5135	1412616998	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5136	1412616999	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5137	1412617000	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5138	1412617001	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5139	1412617002	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5140	1412617003	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5141	1412617004	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5142	1412617005	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5143	1412617006	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5144	1412617007	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5145	1412617008	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5146	1412617009	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5147	1412617010	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5148	1412617011	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5149	1412617012	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5150	1412617013	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5151	1412617014	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5152	1412617015	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5153	1412617016	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5154	1412617017	INF789F01588	UTI MUTUAL FUND OVERNIGHT FDIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5155	1412617018	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5156	1412617019	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5157	1412617020	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5158	1412617021	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5159	1412617022	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5160	1412617023	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5161	1412617024	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5162	1412617025	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5163	1412617026	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5164	1412617027	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5165	1412617028	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5166	1412617029	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5167	1412617030	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5168	1412617031	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5169	1412617032	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5170	1412617033	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5171	1412617034	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5172	1412617035	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5173	1412617036	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5174	1412617037	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5175	1412617038	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5176	1412617039	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5177	1412617040	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5178	1412617041	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5179	1412617042	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5180	1412617043	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5181	1412617044	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5182	1412617045	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5183	1412617046	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5184	1412617047	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5185	1412617048	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5186	1412617049	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5187	1412617050	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5188	1412617051	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5189	1412617052	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5190	1412617053	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5191	1412617054	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5192	1412617055	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5193	1412617056	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5194	1412617057	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5195	1412617058	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5196	1412617059	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5197	1412617060	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5198	1412617061	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5199	1412617062	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5200	1412617063	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5201	1412617064	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5202	1412617065	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5203	1412617066	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5204	1412617067	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5205	1412617068	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5206	1412617069	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5207	1412617070	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5208	1412617071	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5209	1412617072	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5210	1412617073	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5211	1412617074	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5212	1412617075	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5213	1412617076	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5214	1412617077	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5215	1412617078	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5216	1412617079	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5217	1412617080	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5218	1412617081	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5219	1412617082	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5220	1412617083	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5221	1412617084	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5222	1412617085	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5223	1412617086	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5224	1412617087	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5225	1412617088	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5226	1412617089	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5227	1412617090	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5228	1412617091	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5229	1412617092	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5230	1412617093	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5231	1412617094	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5232	1412617095	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5233	1412617096	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5234	1412617097	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5235	1412617098	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5236	1412617099	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5237	1412617100	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5238	1412617101	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5239	1412617102	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5240	1412617103	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5241	1412617104	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5242	1412617105	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5243	1412617106	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5244	1412617107	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5245	1412617108	INF0QA701482	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5246	1412617109	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5247	1412617110	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5248	1412617111	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5249	1412617112	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5250	1412617113	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5251	1412617114	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5252	1412617115	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5253	1412617116	INF846K016K0	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5254	1412617117	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5255	1412617118	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5256	1412617119	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5257	1412617120	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5258	1412617121	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5259	1412617122	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5260	1412617123	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5261	1412617124	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5262	1412617125	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5263	1412617126	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5264	1412617127	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5265	1412617128	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5266	1412617129	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5267	1412617130	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5268	1412617131	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5269	1412617132	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5270	1412617133	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5271	1412617134	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5272	1412617135	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5273	1412617136	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5274	1412617137	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5275	1412617138	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5276	1412617139	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5277	1412617140	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5278	1412617141	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5279	1412617142	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5280	1412617143	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5281	1412617144	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5282	1412617145	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5283	1412617146	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5284	1412617147	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5285	1412617148	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5286	1412617149	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5287	1412617150	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5288	1412617151	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5289	1412617152	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5290	1412617153	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5291	1412617154	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5292	1412617155	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5293	1412617156	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5294	1412617157	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5295	1412617158	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5296	1412617159	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5297	1412617160	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5298	1412617161	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5299	1412617162	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5300	1412617163	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5301	1412617164	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5302	1412617165	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5303	1412617166	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5304	1412617167	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5305	1412617168	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5306	1412617169	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5307	1412617170	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5308	1412617171	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5309	1412617172	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5310	1412617173	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5311	1412617174	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5312	1412617175	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5313	1412617176	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5314	1412617177	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5315	1412617178	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5316	1412617179	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5317	1412617180	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5318	1412617181	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5319	1412617182	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5320	1412617183	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5321	1412617184	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5322	1412617185	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5323	1412617186	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5324	1412617187	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5325	1412617188	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5326	1412617189	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5327	1412617190	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5328	1412617191	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5329	1412617192	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5330	1412617193	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5331	1412617194	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5332	1412617195	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5333	1412617196	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5334	1412617197	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5335	1412617198	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5336	1412617199	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5337	1412617200	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5338	1412617201	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5339	1412617202	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5340	1412617203	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5341	1412617204	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5342	1412617205	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5343	1412617206	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5344	1412617207	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5345	1412617208	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5346	1412617209	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5347	1412617210	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5348	1412617211	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5349	1412617212	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5350	1412617213	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5351	1412617214	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5352	1412617215	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5353	1412617216	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5354	1412617217	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5355	1412617218	INF204K01919	NIPPON INDIA MUTUAL FUND BANKING-GR PL-BONUS OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5356	1412617219	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5357	1412617220	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5358	1412617221	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5359	1412617222	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5360	1412617223	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5361	1412617224	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5362	1412617225	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5363	1412617226	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5364	1412617227	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5365	1412617228	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5366	1412617229	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5367	1412617230	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5368	1412617231	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5369	1412617232	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5370	1412617233	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5371	1412617234	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5372	1412617235	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5373	1412617236	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5374	1412617237	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5375	1412617238	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5376	1412617239	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5377	1412617240	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5378	1412617241	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5379	1412617242	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5380	1412617243	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5381	1412617244	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5382	1412617245	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5383	1412617246	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5384	1412617247	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5385	1412617248	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5386	1412617249	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5387	1412617250	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5388	1412617251	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5389	1412617252	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5390	1412617253	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5391	1412617254	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5392	1412617255	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5393	1412617256	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5394	1412617257	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5395	1412617258	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5396	1412617259	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5397	1412617260	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5398	1412617261	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5399	1412617262	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5400	1412617263	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5401	1412617288	INE0EJA07010	TECSO CHARGE ZONE LIMITED RR OCD 17JU29 FVRS10LAC	Debentures	24-Jul-25	Credit	Allotment	CA
5402	1412617316	INE1E7Y01018	VALUE 360 COMMUNICATIONS LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
5403	1412617322	INE040A16HE3	HDFC BANK LIMITED CD 20OCT25	Certificate of Deposit	24-Jul-25	Credit	Allotment	CA
5404	1412617331	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5405	1412617332	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5406	1412617333	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5407	1412617334	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5408	1412617335	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5409	1412617336	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5410	1412617337	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5411	1412617338	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5412	1412617339	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5413	1412617340	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5414	1412617341	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5415	1412617342	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5416	1412617343	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5417	1412617344	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5418	1412617345	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5419	1412617346	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5420	1412617347	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5421	1412617348	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5422	1412617349	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5423	1412617350	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5424	1412617351	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5425	1412617352	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5426	1412617353	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5427	1412617354	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5428	1412617355	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5429	1412617356	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5430	1412617357	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5431	1412617358	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5432	1412617359	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5433	1412617360	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5434	1412617361	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5435	1412617362	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5436	1412617363	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5437	1412617364	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5438	1412617365	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5439	1412617366	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5440	1412617367	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5441	1412617368	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5442	1412617369	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5443	1412617370	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5444	1412617371	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5445	1412617372	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5446	1412617373	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5447	1412617374	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5448	1412617375	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5449	1412617376	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5450	1412617377	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5451	1412617378	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5452	1412617379	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5453	1412617380	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5454	1412617381	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5455	1412617382	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5456	1412617383	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5457	1412617384	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5458	1412617385	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5459	1412617386	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5460	1412617387	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5461	1412617388	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5462	1412617389	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5463	1412617390	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5464	1412617391	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5465	1412617392	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5466	1412617393	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5467	1412617394	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5468	1412617395	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5469	1412617396	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5470	1412617397	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5471	1412617398	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5472	1412617399	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5473	1412617400	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5474	1412617401	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5475	1412617402	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5476	1412617403	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5477	1412617404	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5478	1412617405	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5479	1412617406	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5480	1412617407	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5481	1412617408	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5482	1412617409	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5483	1412617410	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5484	1412617411	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5485	1412617412	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5486	1412617413	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5487	1412617414	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5488	1412617415	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5489	1412617416	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5490	1412617417	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5491	1412617418	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5492	1412617419	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5493	1412617420	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5494	1412617421	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5495	1412617422	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5496	1412617423	INF179KA1D25	HDFC MUTUAL FUND CORP BD FD REG PL NORM IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5497	1412617424	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5498	1412617425	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5499	1412617426	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5500	1412617427	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5501	1412617428	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5502	1412617429	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5503	1412617430	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5504	1412617431	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5505	1412617432	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5506	1412617433	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5507	1412617434	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5508	1412617435	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5509	1412617436	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5510	1412617437	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5511	1412617438	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5512	1412617439	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5513	1412617440	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5514	1412617441	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5515	1412617442	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5516	1412617443	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5517	1412617444	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5518	1412617445	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5519	1412617446	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5520	1412617447	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5521	1412617448	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5522	1412617449	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5523	1412617450	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5524	1412617451	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5525	1412617452	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5526	1412617453	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5527	1412617454	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5528	1412617455	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5529	1412617456	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5530	1412617457	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5531	1412617458	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5532	1412617459	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5533	1412617460	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5534	1412617461	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5535	1412617462	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5536	1412617463	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5537	1412617464	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5538	1412617465	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5539	1412617466	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5540	1412617467	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5541	1412617468	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5542	1412617469	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5543	1412617470	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5544	1412617471	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5545	1412617472	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5546	1412617473	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5547	1412617474	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5548	1412617475	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5549	1412617476	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5550	1412617477	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5551	1412617478	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5552	1412617479	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5553	1412617480	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5554	1412617481	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5555	1412617482	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5556	1412617483	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5557	1412617484	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5558	1412617485	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5559	1412617486	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5560	1412617487	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5561	1412617488	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5562	1412617489	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5563	1412617490	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5564	1412617491	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5565	1412617492	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5566	1412617493	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5567	1412617494	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5568	1412617495	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5569	1412617496	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5570	1412617497	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5571	1412617498	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5572	1412617499	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5573	1412617500	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5574	1412617501	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5575	1412617502	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5576	1412617503	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5577	1412617504	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5578	1412617505	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5579	1412617506	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5580	1412617507	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5581	1412617508	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5582	1412617509	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5583	1412617510	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5584	1412617511	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5585	1412617512	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5586	1412617513	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5587	1412617514	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5588	1412617515	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5589	1412617516	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5590	1412617517	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5591	1412617518	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5592	1412617519	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5593	1412617520	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5594	1412617521	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5595	1412617522	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5596	1412617523	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5597	1412617524	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5598	1412617525	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5599	1412617526	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5600	1412617527	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5601	1412617528	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5602	1412617529	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5603	1412617530	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5604	1412617531	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5605	1412617532	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5606	1412617533	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5607	1412617534	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5608	1412617535	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5609	1412617536	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5610	1412617537	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5611	1412617538	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5612	1412617539	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5613	1412617540	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5614	1412617541	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5615	1412617542	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5616	1412617543	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5617	1412617544	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5618	1412617545	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5619	1412617546	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5620	1412617547	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5621	1412617548	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5622	1412617549	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5623	1412617550	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5624	1412617551	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5625	1412617552	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5626	1412617553	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5627	1412617554	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5628	1412617555	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5629	1412617556	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5630	1412617557	INF090I01XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5631	1412617558	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5632	1412617559	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5633	1412617560	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5634	1412617561	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5635	1412617562	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5636	1412617563	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5637	1412617564	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5638	1412617565	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5639	1412617566	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5640	1412617567	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5641	1412617568	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5642	1412617569	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5643	1412617570	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5644	1412617571	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5645	1412617572	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5646	1412617573	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5647	1412617574	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5648	1412617575	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5649	1412617576	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5650	1412617577	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5651	1412617578	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5652	1412617579	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5653	1412617580	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5654	1412617581	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5655	1412617582	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5656	1412617583	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5657	1412617584	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5658	1412617585	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5659	1412617586	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5660	1412617587	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5661	1412617588	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5662	1412617589	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5663	1412617590	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5664	1412617591	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5665	1412617592	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5666	1412617594	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5667	1412617595	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5668	1412617596	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5669	1412617597	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5670	1412617598	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5671	1412617599	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5672	1412617601	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5673	1412617603	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5674	1412617604	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5675	1412617605	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5676	1412617606	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5677	1412617607	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5678	1412617608	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5679	1412617609	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5680	1412617610	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5681	1412617611	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5682	1412617612	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5683	1412617613	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5684	1412617614	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5685	1412617615	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5686	1412617616	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5687	1412617617	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5688	1412617618	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5689	1412617619	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5690	1412617620	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5691	1412617621	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5692	1412617622	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5693	1412617623	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5694	1412617624	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5695	1412617625	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5696	1412617626	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5697	1412617627	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5698	1412617628	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5699	1412617629	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5700	1412617630	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5701	1412617631	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5702	1412617632	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5703	1412617633	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5704	1412617634	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5705	1412617635	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5706	1412617636	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5707	1412617637	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5708	1412617638	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5709	1412617639	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5710	1412617640	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5711	1412617641	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5712	1412617642	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5713	1412617643	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5714	1412617644	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5715	1412617645	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5716	1412617646	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5717	1412617647	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5718	1412617648	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5719	1412617649	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5720	1412617650	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5721	1412617651	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5722	1412617652	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5723	1412617653	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5724	1412617654	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5725	1412617655	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5726	1412617656	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5727	1412617657	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5728	1412617658	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5729	1412617659	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5730	1412617660	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5731	1412617661	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5732	1412617662	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5733	1412617663	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5734	1412617664	INF109K1A039	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5735	1412617665	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5736	1412617666	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5737	1412617667	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5738	1412617668	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5739	1412617669	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5740	1412617670	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5741	1412617671	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5742	1412617672	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5743	1412617673	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5744	1412617674	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5745	1412617675	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5746	1412617676	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5747	1412617677	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5748	1412617678	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5749	1412617679	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5750	1412617680	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5751	1412617681	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5752	1412617682	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5753	1412617683	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5754	1412617684	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5755	1412617685	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5756	1412617686	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5757	1412617687	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5758	1412617688	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5759	1412617689	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5760	1412617690	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5761	1412617691	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5762	1412617692	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5763	1412617693	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5764	1412617694	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5765	1412617695	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5766	1412617696	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5767	1412617697	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5768	1412617698	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5769	1412617699	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5770	1412617700	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5771	1412617701	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5772	1412617702	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5773	1412617705	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5774	1412617706	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5775	1412617707	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5776	1412617708	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5777	1412617709	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5778	1412617710	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5779	1412617711	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5780	1412617712	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5781	1412617713	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5782	1412617714	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5783	1412617715	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5784	1412617716	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5785	1412617717	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5786	1412617718	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5787	1412617719	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5788	1412617720	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5789	1412617721	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5790	1412617722	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5791	1412617723	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5792	1412617724	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5793	1412617725	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5794	1412617726	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5795	1412617727	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5796	1412617728	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5797	1412617729	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5798	1412617730	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5799	1412617733	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5800	1412617734	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5801	1412617735	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5802	1412617736	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5803	1412617737	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5804	1412617738	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5805	1412617739	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5806	1412617740	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5807	1412617741	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5808	1412617742	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5809	1412617743	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5810	1412617744	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5811	1412617745	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5812	1412617746	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5813	1412617747	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5814	1412617748	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5815	1412617749	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5816	1412617750	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5817	1412617751	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5818	1412617752	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5819	1412617753	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5820	1412617754	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5821	1412617755	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5822	1412617756	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5823	1412617757	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5824	1412617758	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5825	1412617759	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5826	1412617760	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5827	1412617761	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5828	1412617762	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5829	1412617763	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5830	1412617764	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5831	1412617765	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5832	1412617766	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5833	1412617767	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5834	1412617768	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5835	1412617769	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5836	1412617770	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5837	1412617771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5838	1412617772	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5839	1412617773	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5840	1412617774	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5841	1412617775	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5842	1412617776	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5843	1412617777	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5844	1412617778	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5845	1412617779	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5846	1412617780	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5847	1412617781	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5848	1412617782	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5849	1412617783	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5850	1412617784	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5851	1412617785	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5852	1412617786	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5853	1412617787	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5854	1412617788	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5855	1412617789	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5856	1412617790	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5857	1412617791	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5858	1412617792	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5859	1412617793	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5860	1412617794	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5861	1412617795	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5862	1412617796	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5863	1412617797	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5864	1412617798	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5865	1412617799	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5866	1412617800	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5867	1412617801	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5868	1412617802	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5869	1412617803	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5870	1412617804	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5871	1412617805	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5872	1412617806	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5873	1412617807	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5874	1412617808	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5875	1412617809	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5876	1412617810	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5877	1412617811	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5878	1412617812	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5879	1412617813	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5880	1412617814	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5881	1412617815	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5882	1412617816	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5883	1412617817	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5884	1412617818	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5885	1412617819	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5886	1412617820	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5887	1412617821	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5888	1412617822	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5889	1412617823	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5890	1412617824	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5891	1412617825	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5892	1412617826	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5893	1412617827	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5894	1412617828	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5895	1412617829	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5896	1412617830	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5897	1412617831	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5898	1412617832	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5899	1412617833	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5900	1412617834	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5901	1412617835	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5902	1412617836	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5903	1412617837	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5904	1412617838	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5905	1412617839	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5906	1412617840	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5907	1412617841	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5908	1412617842	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5909	1412617843	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5910	1412617844	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5911	1412617845	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5912	1412617846	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5913	1412617847	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5914	1412617848	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5915	1412617849	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5916	1412617850	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5917	1412617851	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5918	1412617852	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5919	1412617853	INF277K01QR4	TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5920	1412617854	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5921	1412617855	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5922	1412617856	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5923	1412617857	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5924	1412617858	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5925	1412617859	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5926	1412617860	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5927	1412617861	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5928	1412617862	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5929	1412617863	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5930	1412617864	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5931	1412617865	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5932	1412617866	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5933	1412617867	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5934	1412617868	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5935	1412617869	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5936	1412617870	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5937	1412617871	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5938	1412617872	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5939	1412617873	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5940	1412617874	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5941	1412617875	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5942	1412617876	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5943	1412617877	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5944	1412617878	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5945	1412617879	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5946	1412617880	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5947	1412617881	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5948	1412617882	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5949	1412617883	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5950	1412617884	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5951	1412617885	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5952	1412617886	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5953	1412617887	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5954	1412617888	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5955	1412617889	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5956	1412617890	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5957	1412617891	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5958	1412617892	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5959	1412617893	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5960	1412617894	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5961	1412617895	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5962	1412617896	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5963	1412617897	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5964	1412617898	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5965	1412617899	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5966	1412617900	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5967	1412617901	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5968	1412617902	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5969	1412617903	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5970	1412617904	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5971	1412617905	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5972	1412617906	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5973	1412617907	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5974	1412617908	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5975	1412617909	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5976	1412617910	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5977	1412617911	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5978	1412617912	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5979	1412617913	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5980	1412617914	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

5981	1412617915	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5982	1412617915	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5983	1412617916	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5984	1412617916	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5985	1412617916	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5986	1412617917	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5987	1412617918	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5988	1412617919	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5989	1412617920	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5990	1412617921	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5991	1412617922	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5992	1412617923	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5993	1412617924	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5994	1412617925	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5995	1412617926	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5996	1412617927	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5997	1412617928	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5998	1412617929	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
5999	1412617930	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6000	1412617931	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6001	1412617932	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6002	1412617933	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6003	1412617934	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6004	1412617935	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6005	1412617936	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6006	1412617937	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6007	1412617938	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6008	1412617939	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6009	1412617940	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6010	1412617941	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6011	1412617942	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6012	1412617943	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6013	1412617944	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6014	1412617945	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6015	1412617946	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

6016	1412617947	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6017	1412617948	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6018	1412617949	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6019	1412617950	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6020	1412617951	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6021	1412617952	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6022	1412617953	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6023	1412617954	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6024	1412617955	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6025	1412617956	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6026	1412617957	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6027	1412617958	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6028	1412617959	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6029	1412617960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6030	1412617961	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6031	1412617962	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6032	1412617963	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6033	1412617964	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6034	1412617965	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6035	1412617966	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6036	1412617967	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6037	1412617968	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6038	1412617969	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6039	1412617970	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6040	1412617971	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6041	1412617972	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6042	1412617973	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6043	1412617974	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6044	1412617975	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6045	1412617976	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6046	1412617977	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6047	1412617978	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6048	1412617979	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6049	1412617980	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6050	1412617981	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA

6051	1412617982	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6052	1412617983	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6053	1412617984	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6054	1412617985	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6055	1412617986	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6056	1412617987	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6057	1412617988	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6058	1412617989	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6059	1412617990	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6060	1412617991	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6061	1412617992	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6062	1412617993	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6063	1412617994	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6064	1412617995	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6065	1412617996	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6066	1412617997	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6067	1412617998	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6068	1412617999	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6069	1412618000	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6070	1412618001	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6071	1412618002	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6072	1412618003	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6073	1412618004	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6074	1412618005	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6075	1412618006	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6076	1412618007	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6077	1412618008	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6078	1412618009	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6079	1412618010	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6080	1412618011	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Debit	Redemption	CA
6081	1412618012	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6082	1412618013	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6083	1412618014	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6084	1412618015	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6085	1412618016	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6086	1412618017	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6087	1412618018	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6088	1412618019	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6089	1412618020	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6090	1412618021	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6091	1412618022	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6092	1412618023	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6093	1412618024	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6094	1412618025	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6095	1412618026	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6096	1412618027	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6097	1412618028	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6098	1412618029	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6099	1412618030	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6100	1412618031	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6101	1412618032	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6102	1412618033	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6103	1412618034	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6104	1412618035	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6105	1412618036	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6106	1412618037	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6107	1412618038	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6108	1412618039	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6109	1412618040	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6110	1412618041	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6111	1412618042	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6112	1412618043	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6113	1412618044	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6114	1412618045	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6115	1412618046	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6116	1412618047	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6117	1412618048	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6118	1412618049	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6119	1412618050	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6120	1412618051	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6121	1412618052	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6122	1412618053	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6123	1412618054	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6124	1412618055	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6125	1412618056	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6126	1412618057	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6127	1412618058	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6128	1412618059	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6129	1412618060	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6130	1412618061	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6131	1412618062	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6132	1412618063	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6133	1412618064	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6134	1412618065	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6135	1412618066	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6136	1412618067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6137	1412618068	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6138	1412618069	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6139	1412618070	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6140	1412618071	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6141	1412618072	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6142	1412618073	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6143	1412618074	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6144	1412618075	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6145	1412618076	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6146	1412618077	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6147	1412618078	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6148	1412618079	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6149	1412618080	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6150	1412618081	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6151	1412618082	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6152	1412618083	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6153	1412618084	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6154	1412618085	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6155	1412618086	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6156	1412618087	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6157	1412618088	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6158	1412618089	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6159	1412618090	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6160	1412618091	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6161	1412618092	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6162	1412618093	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6163	1412618094	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6164	1412618095	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6165	1412618096	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6166	1412618097	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6167	1412618098	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6168	1412618099	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6169	1412618100	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6170	1412618101	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6171	1412618102	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6172	1412618103	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6173	1412618104	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6174	1412618105	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6175	1412618106	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6176	1412618107	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6177	1412618108	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6178	1412618109	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6179	1412618110	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6180	1412618111	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6181	1412618112	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6182	1412618113	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6183	1412618114	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6184	1412618115	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6185	1412618116	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6186	1412618117	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6187	1412618118	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6188	1412618119	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6189	1412618120	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6190	1412618121	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6191	1412618122	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6192	1412618123	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6193	1412618124	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6194	1412618125	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6195	1412618126	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6196	1412618127	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6197	1412618128	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6198	1412618129	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6199	1412618130	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6200	1412618131	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6201	1412618132	INF090I01YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6202	1412618133	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6203	1412618134	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6204	1412618135	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6205	1412618136	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6206	1412618137	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6207	1412618138	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6208	1412618139	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6209	1412618140	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6210	1412618141	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6211	1412618142	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6212	1412618143	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6213	1412618144	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6214	1412618145	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6215	1412618146	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6216	1412618147	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6217	1412618148	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6218	1412618149	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6219	1412618150	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6220	1412618151	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6221	1412618152	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6222	1412618153	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6223	1412618154	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6224	1412618155	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6225	1412618156	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6226	1412618157	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6227	1412618158	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6228	1412618159	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6229	1412618160	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6230	1412618161	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6231	1412618162	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6232	1412618163	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6233	1412618164	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6234	1412618165	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6235	1412618166	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6236	1412618167	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6237	1412618168	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6238	1412618169	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6239	1412618170	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6240	1412618171	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6241	1412618172	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6242	1412618173	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6243	1412618174	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6244	1412618175	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6245	1412618176	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6246	1412618177	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6247	1412618178	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6248	1412618179	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6249	1412618180	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6250	1412618181	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6251	1412618182	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6252	1412618183	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6253	1412618184	INF179KC1JP4	HDFC MUTUAL FUND INNOVATION FUND-DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6254	1412618185	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6255	1412618186	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6256	1412618187	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6257	1412618188	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6258	1412618189	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6259	1412618190	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6260	1412618191	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6261	1412618192	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6262	1412618193	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6263	1412618194	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6264	1412618195	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6265	1412618196	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6266	1412618197	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6267	1412618198	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6268	1412618199	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6269	1412618200	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6270	1412618201	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6271	1412618202	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6272	1412618203	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6273	1412618204	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6274	1412618205	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6275	1412618206	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6276	1412618207	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6277	1412618208	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6278	1412618209	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6279	1412618210	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6280	1412618211	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6281	1412618212	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6282	1412618213	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6283	1412618214	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6284	1412618215	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6285	1412618216	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6286	1412618217	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6287	1412618218	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6288	1412618219	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6289	1412618220	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6290	1412618221	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6291	1412618222	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6292	1412618223	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6293	1412618224	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6294	1412618225	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6295	1412618226	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6296	1412618227	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6297	1412618228	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6298	1412618229	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6299	1412618230	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6300	1412618231	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6301	1412618232	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6302	1412618233	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6303	1412618234	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6304	1412618235	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6305	1412618236	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6306	1412618237	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6307	1412618238	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6308	1412618239	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6309	1412618240	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6310	1412618241	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6311	1412618242	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6312	1412618243	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6313	1412618244	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGECAP FD IDCWRNV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6314	1412618245	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6315	1412618246	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6316	1412618247	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6317	1412618248	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6318	1412618249	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6319	1412618250	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6320	1412618251	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6321	1412618252	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6322	1412618253	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6323	1412618254	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6324	1412618255	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6325	1412618256	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6326	1412618257	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGECAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6327	1412618258	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6328	1412618259	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6329	1412618260	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6330	1412618261	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6331	1412618262	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6332	1412618263	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6333	1412618264	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6334	1412618265	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6335	1412618266	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6336	1412618267	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6337	1412618268	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6338	1412618269	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6339	1412618270	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6340	1412618271	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6341	1412618272	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6342	1412618273	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6343	1412618274	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6344	1412618275	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6345	1412618276	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6346	1412618277	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6347	1412618278	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6348	1412618279	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6349	1412618280	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6350	1412618281	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6351	1412618282	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6352	1412618283	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6353	1412618284	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6354	1412618285	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6355	1412618286	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6356	1412618287	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6357	1412618288	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6358	1412618289	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6359	1412618290	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6360	1412618291	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6361	1412618292	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6362	1412618293	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6363	1412618294	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6364	1412618295	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6365	1412618296	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6366	1412618297	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6367	1412618298	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6368	1412618299	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6369	1412618300	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6370	1412618301	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6371	1412618302	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6372	1412618303	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6373	1412618304	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6374	1412618305	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6375	1412618306	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6376	1412618307	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6377	1412618308	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6378	1412618309	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6379	1412618310	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6380	1412618311	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6381	1412618312	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6382	1412618313	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6383	1412618314	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6384	1412618315	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6385	1412618316	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6386	1412618317	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6387	1412618318	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6388	1412618319	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6389	1412618320	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6390	1412618321	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6391	1412618322	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6392	1412618323	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6393	1412618324	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6394	1412618325	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6395	1412618326	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6396	1412618327	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6397	1412618328	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6398	1412618329	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6399	1412618330	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6400	1412618331	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6401	1412618332	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6402	1412618333	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6403	1412618334	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6404	1412618335	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6405	1412618336	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6406	1412618337	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6407	1412618338	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6408	1412618339	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6409	1412618340	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6410	1412618341	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6411	1412618342	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6412	1412618343	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6413	1412618344	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6414	1412618345	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6415	1412618346	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6416	1412618347	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6417	1412618348	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6418	1412618349	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6419	1412618350	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6420	1412618351	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6421	1412618352	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6422	1412618353	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6423	1412618354	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6424	1412618355	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6425	1412618356	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6426	1412618357	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6427	1412618358	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6428	1412618359	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6429	1412618360	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6430	1412618361	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6431	1412618362	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6432	1412618363	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6433	1412618364	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6434	1412618365	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6435	1412618366	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6436	1412618367	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6437	1412618368	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6438	1412618369	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6439	1412618370	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6440	1412618371	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6441	1412618372	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6442	1412618373	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6443	1412618374	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6444	1412618375	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6445	1412618376	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6446	1412618377	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6447	1412618378	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6448	1412618379	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6449	1412618380	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6450	1412618381	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6451	1412618382	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6452	1412618383	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6453	1412618384	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6454	1412618385	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6455	1412618386	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6456	1412618387	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6457	1412618388	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6458	1412618389	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6459	1412618390	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6460	1412618391	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6461	1412618392	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6462	1412618393	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6463	1412618394	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6464	1412618395	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6465	1412618396	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6466	1412618397	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6467	1412618398	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6468	1412618399	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6469	1412618400	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6470	1412618401	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6471	1412618402	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6472	1412618403	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6473	1412618404	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6474	1412618405	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6475	1412618406	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6476	1412618407	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6477	1412618408	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6478	1412618409	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6479	1412618410	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6480	1412618411	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6481	1412618412	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6482	1412618413	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6483	1412618414	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6484	1412618415	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6485	1412618416	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6486	1412618417	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6487	1412618418	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6488	1412618419	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6489	1412618420	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6490	1412618421	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6491	1412618422	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6492	1412618423	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6493	1412618424	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6494	1412618425	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6495	1412618426	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6496	1412618427	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6497	1412618428	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6498	1412618429	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6499	1412618430	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6500	1412618431	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6501	1412618432	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6502	1412618433	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6503	1412618434	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6504	1412618435	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6505	1412618436	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6506	1412618437	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6507	1412618438	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6508	1412618439	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6509	1412618440	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6510	1412618441	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6511	1412618442	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6512	1412618443	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6513	1412618444	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6514	1412618445	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6515	1412618446	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6516	1412618447	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6517	1412618448	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6518	1412618449	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6519	1412618450	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6520	1412618451	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6521	1412618452	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6522	1412618453	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6523	1412618454	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6524	1412618455	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6525	1412618456	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6526	1412618457	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6527	1412618458	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6528	1412618459	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6529	1412618460	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6530	1412618461	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6531	1412618462	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6532	1412618463	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6533	1412618464	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6534	1412618465	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6535	1412618466	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6536	1412618467	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6537	1412618468	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6538	1412618469	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6539	1412618470	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6540	1412618471	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6541	1412618472	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6542	1412618473	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6543	1412618474	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6544	1412618475	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6545	1412618476	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6546	1412618477	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6547	1412618478	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6548	1412618479	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6549	1412618480	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6550	1412618481	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6551	1412618482	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6552	1412618483	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6553	1412618484	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6554	1412618485	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6555	1412618486	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6556	1412618487	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6557	1412618488	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6558	1412618489	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6559	1412618490	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6560	1412618491	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6561	1412618492	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6562	1412618493	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6563	1412618494	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6564	1412618495	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6565	1412618496	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6566	1412618497	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6567	1412618498	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6568	1412618499	INF209KB17M6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND DR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6569	1412618500	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6570	1412618501	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6571	1412618502	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6572	1412618503	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6573	1412618504	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6574	1412618505	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6575	1412618506	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6576	1412618507	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6577	1412618508	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6578	1412618509	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6579	1412618510	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6580	1412618511	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6581	1412618512	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6582	1412618513	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6583	1412618514	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6584	1412618515	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6585	1412618516	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6586	1412618517	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6587	1412618518	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6588	1412618519	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6589	1412618520	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6590	1412618521	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6591	1412618522	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6592	1412618523	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6593	1412618524	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6594	1412618525	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6595	1412618526	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6596	1412618527	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6597	1412618528	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6598	1412618529	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6599	1412618530	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6600	1412618531	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6601	1412618532	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6602	1412618533	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6603	1412618534	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6604	1412618535	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6605	1412618536	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6606	1412618537	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6607	1412618538	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6608	1412618539	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6609	1412618540	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6610	1412618541	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6611	1412618542	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6612	1412618543	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6613	1412618544	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6614	1412618545	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6615	1412618546	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6616	1412618547	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6617	1412618548	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6618	1412618549	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6619	1412618550	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6620	1412618551	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6621	1412618552	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6622	1412618553	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6623	1412618554	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6624	1412618555	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6625	1412618556	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6626	1412618557	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6627	1412618558	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6628	1412618559	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6629	1412618560	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTVE FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6630	1412618561	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6631	1412618562	INF200KB1803	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6632	1412618563	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6633	1412618564	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6634	1412618565	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6635	1412618566	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6636	1412618567	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6637	1412618568	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6638	1412618569	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6639	1412618570	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6640	1412618571	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6641	1412618572	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6642	1412618573	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6643	1412618574	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6644	1412618575	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6645	1412618576	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6646	1412618577	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6647	1412618578	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6648	1412618579	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6649	1412618580	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6650	1412618581	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6651	1412618582	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6652	1412618583	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6653	1412618584	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6654	1412618585	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6655	1412618586	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6656	1412618587	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6657	1412618588	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6658	1412618589	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6659	1412618590	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6660	1412618591	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6661	1412618592	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6662	1412618593	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6663	1412618594	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6664	1412618595	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6665	1412618596	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6666	1412618597	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6667	1412618598	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6668	1412618599	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6669	1412618600	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6670	1412618601	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6671	1412618602	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6672	1412618603	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6673	1412618604	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6674	1412618605	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6675	1412618606	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6676	1412618607	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6677	1412618608	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6678	1412618609	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6679	1412618610	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6680	1412618611	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6681	1412618612	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6682	1412618613	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6683	1412618614	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6684	1412618615	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6685	1412618616	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6686	1412618617	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6687	1412618618	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6688	1412618619	INF174K01EQ1	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIV PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6689	1412618620	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6690	1412618621	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6691	1412618622	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6692	1412618623	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6693	1412618624	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6694	1412618625	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6695	1412618626	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6696	1412618627	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6697	1412618628	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6698	1412618629	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6699	1412618630	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6700	1412618631	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6701	1412618632	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6702	1412618633	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6703	1412618634	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6704	1412618635	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6705	1412618636	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6706	1412618637	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6707	1412618638	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6708	1412618639	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6709	1412618640	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6710	1412618641	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6711	1412618642	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6712	1412618643	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6713	1412618644	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6714	1412618645	INF174KA1FZ8	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6715	1412618646	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6716	1412618647	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6717	1412618648	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6718	1412618649	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6719	1412618650	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6720	1412618651	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6721	1412618652	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6722	1412618653	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6723	1412618654	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6724	1412618655	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6725	1412618656	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6726	1412618657	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6727	1412618658	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6728	1412618659	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6729	1412618660	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6730	1412618661	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6731	1412618662	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6732	1412618663	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6733	1412618664	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6734	1412618665	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6735	1412618666	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6736	1412618667	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6737	1412618668	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6738	1412618669	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6739	1412618670	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6740	1412618671	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6741	1412618672	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6742	1412618673	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6743	1412618674	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6744	1412618675	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6745	1412618676	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6746	1412618677	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6747	1412618678	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6748	1412618679	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6749	1412618680	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6750	1412618681	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6751	1412618682	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6752	1412618683	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6753	1412618684	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6754	1412618685	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6755	1412618686	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6756	1412618687	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6757	1412618688	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6758	1412618689	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6759	1412618690	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6760	1412618691	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6761	1412618692	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6762	1412618693	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6763	1412618694	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6764	1412618695	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6765	1412618696	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6766	1412618697	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6767	1412618698	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6768	1412618699	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6769	1412618700	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6770	1412618701	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6771	1412618702	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6772	1412618703	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6773	1412618704	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6774	1412618705	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6775	1412618706	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6776	1412618707	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6777	1412618708	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6778	1412618709	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6779	1412618710	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6780	1412618711	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6781	1412618712	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6782	1412618713	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6783	1412618714	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6784	1412618715	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6785	1412618716	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6786	1412618717	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6787	1412618718	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6788	1412618719	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6789	1412618720	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6790	1412618721	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6791	1412618722	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6792	1412618723	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6793	1412618724	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6794	1412618725	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6795	1412618726	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6796	1412618727	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6797	1412618728	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6798	1412618729	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6799	1412618730	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6800	1412618731	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6801	1412618732	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6802	1412618733	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6803	1412618734	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6804	1412618735	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6805	1412618736	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6806	1412618737	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6807	1412618738	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6808	1412618739	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6809	1412618740	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6810	1412618741	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6811	1412618742	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6812	1412618743	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6813	1412618744	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6814	1412618745	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6815	1412618746	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6816	1412618747	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6817	1412618748	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6818	1412618749	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6819	1412618750	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6820	1412618751	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6821	1412618752	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6822	1412618753	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6823	1412618754	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6824	1412618755	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6825	1412618756	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6826	1412618757	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6827	1412618758	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6828	1412618759	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6829	1412618760	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6830	1412618761	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6831	1412618762	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6832	1412618763	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6833	1412618764	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6834	1412618765	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6835	1412618766	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6836	1412618767	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6837	1412618768	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6838	1412618769	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6839	1412618770	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6840	1412618771	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6841	1412618772	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6842	1412618773	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6843	1412618774	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6844	1412618775	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6845	1412618776	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6846	1412618777	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6847	1412618778	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6848	1412618779	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6849	1412618780	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6850	1412618781	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6851	1412618782	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6852	1412618783	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6853	1412618784	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6854	1412618785	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6855	1412618786	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6856	1412618787	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6857	1412618788	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6858	1412618789	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6859	1412618790	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6860	1412618791	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6861	1412618792	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6862	1412618793	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6863	1412618794	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6864	1412618795	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6865	1412618796	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6866	1412618797	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6867	1412618798	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6868	1412618799	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6869	1412618800	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6870	1412618801	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6871	1412618802	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6872	1412618803	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6873	1412618804	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6874	1412618805	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6875	1412618806	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6876	1412618807	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6877	1412618808	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6878	1412618809	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6879	1412618810	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Jul-25	Credit	Allotment	CA
6880	1412618811	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	24-Jul-25	Credit	Allotment	CA
6881	1412618812	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6882	1412618813	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6883	1412618814	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6884	1412618815	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6885	1412618816	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6886	1412618817	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6887	1412618818	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6888	1412618819	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6889	1412618820	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6890	1412618821	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6891	1412618822	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6892	1412618823	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6893	1412618824	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6894	1412618825	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6895	1412618826	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6896	1412618827	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6897	1412618828	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6898	1412618829	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6899	1412618830	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6900	1412618831	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6901	1412618832	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6902	1412618833	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6903	1412618834	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6904	1412618835	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6905	1412618836	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6906	1412618837	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6907	1412618838	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6908	1412618839	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6909	1412618840	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6910	1412618841	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6911	1412618842	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6912	1412618843	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6913	1412618844	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6914	1412618845	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6915	1412618846	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6916	1412618847	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6917	1412618848	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6918	1412618849	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6919	1412618850	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6920	1412618851	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6921	1412618852	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6922	1412618853	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6923	1412618854	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6924	1412618855	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6925	1412618856	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6926	1412618857	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6927	1412618858	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6928	1412618859	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6929	1412618860	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6930	1412618861	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6931	1412618862	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6932	1412618863	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6933	1412618864	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6934	1412618865	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6935	1412618866	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6936	1412618867	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6937	1412618868	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6938	1412618869	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6939	1412618870	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6940	1412618871	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6941	1412618872	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6942	1412618873	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6943	1412618874	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6944	1412618875	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6945	1412618876	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6946	1412618877	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6947	1412618878	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6948	1412618879	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6949	1412618880	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6950	1412618881	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6951	1412618882	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6952	1412618883	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6953	1412618884	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6954	1412618885	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6955	1412618886	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6956	1412618887	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6957	1412618888	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6958	1412618889	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6959	1412618890	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6960	1412618891	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6961	1412618892	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6962	1412618893	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6963	1412618894	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6964	1412618895	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6965	1412618896	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6966	1412618897	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6967	1412618898	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6968	1412618899	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6969	1412618900	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6970	1412618901	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6971	1412618902	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6972	1412618903	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6973	1412618904	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6974	1412618905	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6975	1412618906	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6976	1412618907	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6977	1412618908	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6978	1412618909	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6979	1412618910	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6980	1412618911	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6981	1412618912	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6982	1412618913	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6983	1412618914	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6984	1412618915	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6985	1412618916	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6986	1412618917	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6987	1412618918	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6988	1412618919	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6989	1412618920	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6990	1412618921	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6991	1412618922	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6992	1412618923	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6993	1412618924	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6994	1412618925	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6995	1412618926	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

6996	1412618927	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6997	1412618928	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6998	1412618929	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
6999	1412618930	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7000	1412618931	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7001	1412618932	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7002	1412618933	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7003	1412618934	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7004	1412618935	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7005	1412618936	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7006	1412618937	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7007	1412618938	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7008	1412618939	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7009	1412618940	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7010	1412618941	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7011	1412618942	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7012	1412618943	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7013	1412618944	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7014	1412618945	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7015	1412618946	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7016	1412618947	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7017	1412618948	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7018	1412618949	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7019	1412618950	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7020	1412618951	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7021	1412618952	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7022	1412618953	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7023	1412618954	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7024	1412618955	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7025	1412618956	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7026	1412618957	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7027	1412618958	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7028	1412618959	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7029	1412618960	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7030	1412618961	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7031	1412618962	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7032	1412618963	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7033	1412618964	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7034	1412618965	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7035	1412618966	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7036	1412618967	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7037	1412618968	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7038	1412618969	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7039	1412618970	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7040	1412618971	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7041	1412618972	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7042	1412618973	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7043	1412618974	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7044	1412618975	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7045	1412618976	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7046	1412618977	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7047	1412618978	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7048	1412618979	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7049	1412618980	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7050	1412618981	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7051	1412618982	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7052	1412618983	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7053	1412618984	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7054	1412618985	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7055	1412618986	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7056	1412618987	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7057	1412618988	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7058	1412618989	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7059	1412618990	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7060	1412618991	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7061	1412618992	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7062	1412618993	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7063	1412618994	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7064	1412618995	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7065	1412618996	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7066	1412618997	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7067	1412618998	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7068	1412618999	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7069	1412619000	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7070	1412619001	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7071	1412619002	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7072	1412619003	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7073	1412619004	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7074	1412619005	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7075	1412619006	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7076	1412619007	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7077	1412619008	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7078	1412619009	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7079	1412619010	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7080	1412619011	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7081	1412619012	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7082	1412619013	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7083	1412619014	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7084	1412619015	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7085	1412619016	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7086	1412619017	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7087	1412619018	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7088	1412619019	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7089	1412619020	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7090	1412619021	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7091	1412619022	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7092	1412619023	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7093	1412619024	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7094	1412619025	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7095	1412619026	INF740KA1VB1	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7096	1412619027	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7097	1412619028	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7098	1412619029	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7099	1412619030	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7100	1412619031	INF740KA1VZ0	DSP MUTUAL FUND SILVER ETF FOF DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7101	1412619032	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7102	1412619033	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7103	1412619034	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7104	1412619035	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7105	1412619036	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7106	1412619037	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7107	1412619038	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7108	1412619039	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7109	1412619040	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7110	1412619041	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7111	1412619042	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7112	1412619043	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7113	1412619044	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7114	1412619045	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7115	1412619046	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7116	1412619047	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7117	1412619048	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7118	1412619049	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7119	1412619051	INE1LAQ01011	BONBLOC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	ESOP	CA
7120	1412619081	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7121	1412619082	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7122	1412619083	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7123	1412619084	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7124	1412619085	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7125	1412619086	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7126	1412619087	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7127	1412619088	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7128	1412619089	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7129	1412619090	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7130	1412619091	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7131	1412619092	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7132	1412619093	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7133	1412619094	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7134	1412619095	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7135	1412619096	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7136	1412619097	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7137	1412619098	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7138	1412619099	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7139	1412619100	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7140	1412619101	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7141	1412619102	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7142	1412619103	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7143	1412619104	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUNDOF FUND IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7144	1412619105	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7145	1412619106	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7146	1412619107	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7147	1412619108	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7148	1412619109	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7149	1412619110	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7150	1412619111	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7151	1412619112	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7152	1412619113	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7153	1412619114	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7154	1412619115	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7155	1412619116	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7156	1412619117	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7157	1412619118	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7158	1412619119	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7159	1412619120	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7160	1412619121	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7161	1412619122	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7162	1412619123	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7163	1412619124	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7164	1412619125	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7165	1412619126	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7166	1412619127	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7167	1412619128	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7168	1412619129	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7169	1412619130	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7170	1412619131	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7171	1412619132	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7172	1412619133	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7173	1412619134	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7174	1412619135	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7175	1412619136	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7176	1412619137	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7177	1412619138	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7178	1412619139	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7179	1412619140	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7180	1412619141	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7181	1412619142	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7182	1412619143	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7183	1412619144	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7184	1412619145	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7185	1412619146	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7186	1412619147	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7187	1412619148	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7188	1412619149	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7189	1412619150	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7190	1412619151	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7191	1412619152	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7192	1412619153	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7193	1412619154	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7194	1412619155	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7195	1412619156	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7196	1412619157	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7197	1412619158	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7198	1412619159	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7199	1412619160	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7200	1412619161	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7201	1412619162	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7202	1412619163	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7203	1412619164	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7204	1412619165	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7205	1412619166	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7206	1412619167	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7207	1412619168	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7208	1412619169	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7209	1412619170	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7210	1412619171	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7211	1412619172	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7212	1412619173	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7213	1412619174	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7214	1412619175	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7215	1412619176	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7216	1412619177	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7217	1412619178	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7218	1412619179	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7219	1412619180	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7220	1412619181	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7221	1412619182	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7222	1412619183	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7223	1412619184	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7224	1412619185	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7225	1412619186	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7226	1412619187	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7227	1412619188	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7228	1412619189	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7229	1412619190	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7230	1412619191	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7231	1412619192	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7232	1412619193	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7233	1412619194	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7234	1412619195	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7235	1412619196	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7236	1412619197	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7237	1412619198	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7238	1412619199	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7239	1412619200	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7240	1412619201	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7241	1412619202	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7242	1412619203	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7243	1412619204	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7244	1412619205	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7245	1412619206	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7246	1412619207	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7247	1412619208	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7248	1412619209	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7249	1412619210	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7250	1412619211	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7251	1412619212	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7252	1412619213	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7253	1412619214	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7254	1412619215	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7255	1412619216	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7256	1412619217	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7257	1412619218	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7258	1412619219	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7259	1412619220	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7260	1412619221	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7261	1412619222	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7262	1412619223	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7263	1412619224	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7264	1412619225	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7265	1412619226	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7266	1412619227	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7267	1412619228	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7268	1412619229	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7269	1412619230	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7270	1412619231	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7271	1412619232	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7272	1412619233	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7273	1412619234	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7274	1412619235	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7275	1412619236	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7276	1412619237	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7277	1412619238	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7278	1412619239	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7279	1412619240	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7280	1412619241	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7281	1412619242	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7282	1412619243	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7283	1412619244	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7284	1412619245	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7285	1412619246	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7286	1412619247	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7287	1412619248	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7288	1412619249	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7289	1412619250	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7290	1412619251	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7291	1412619252	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7292	1412619253	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7293	1412619254	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7294	1412619255	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7295	1412619256	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7296	1412619257	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7297	1412619258	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7298	1412619259	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7299	1412619260	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7300	1412619261	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7301	1412619262	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7302	1412619263	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7303	1412619264	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7304	1412619265	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7305	1412619266	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7306	1412619267	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7307	1412619268	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7308	1412619269	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7309	1412619270	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7310	1412619271	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7311	1412619272	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7312	1412619273	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7313	1412619274	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7314	1412619275	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7315	1412619276	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7316	1412619277	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7317	1412619278	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7318	1412619279	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7319	1412619280	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7320	1412619281	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7321	1412619282	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7322	1412619283	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7323	1412619284	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7324	1412619285	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7325	1412619286	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7326	1412619287	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7327	1412619288	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7328	1412619289	INF044D01781	TAURUS MF DISCOVERY FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7329	1412619290	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7330	1412619291	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7331	1412619292	INF082J01259	QUANTUM MUTUAL FUND VALUE FD REG IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7332	1412619293	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7333	1412619294	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7334	1412619295	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7335	1412619296	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7336	1412619297	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7337	1412619298	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7338	1412619299	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7339	1412619300	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7340	1412619301	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7341	1412619302	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7342	1412619303	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7343	1412619304	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7344	1412619305	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7345	1412619306	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7346	1412619307	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7347	1412619308	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7348	1412619309	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7349	1412619310	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7350	1412619311	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7351	1412619312	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7352	1412619313	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7353	1412619314	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7354	1412619315	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7355	1412619316	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7356	1412619317	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7357	1412619318	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7358	1412619319	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7359	1412619320	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7360	1412619321	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7361	1412619322	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7362	1412619323	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7363	1412619324	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7364	1412619325	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7365	1412619326	INF247L01FH9	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-IDCW REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7366	1412619327	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7367	1412619328	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7368	1412619329	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7369	1412619330	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7370	1412619331	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7371	1412619332	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7372	1412619333	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7373	1412619334	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7374	1412619335	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7375	1412619336	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7376	1412619337	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7377	1412619338	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7378	1412619339	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7379	1412619340	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7380	1412619341	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7381	1412619342	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7382	1412619343	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7383	1412619344	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7384	1412619345	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7385	1412619346	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7386	1412619347	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7387	1412619348	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7388	1412619349	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7389	1412619350	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7390	1412619351	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7391	1412619352	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7392	1412619353	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7393	1412619354	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7394	1412619355	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7395	1412619356	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7396	1412619357	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7397	1412619358	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7398	1412619359	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7399	1412619360	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7400	1412619361	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7401	1412619362	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7402	1412619363	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7403	1412619364	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7404	1412619365	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7405	1412619366	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7406	1412619367	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7407	1412619368	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7408	1412619369	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7409	1412619370	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7410	1412619371	INF663L01W48	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7411	1412619372	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7412	1412619373	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7413	1412619374	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7414	1412619375	INF666M01DJ9	GROWW MUTUAL FUND VALUE DISCOVERY FD REG HLFYR DIV REI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7415	1412619376	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7416	1412619377	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7417	1412619378	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7418	1412619379	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7419	1412619380	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7420	1412619381	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7421	1412619382	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7422	1412619383	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7423	1412619384	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7424	1412619385	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7425	1412619386	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7426	1412619387	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7427	1412619388	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7428	1412619389	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7429	1412619390	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7430	1412619391	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7431	1412619392	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7432	1412619393	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7433	1412619394	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7434	1412619395	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7435	1412619396	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7436	1412619397	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7437	1412619398	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7438	1412619399	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7439	1412619400	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7440	1412619401	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7441	1412619402	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7442	1412619403	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7443	1412619404	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7444	1412619405	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7445	1412619406	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7446	1412619407	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7447	1412619408	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7448	1412619409	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7449	1412619410	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7450	1412619411	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7451	1412619412	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7452	1412619413	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7453	1412619414	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7454	1412619415	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7455	1412619416	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7456	1412619417	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7457	1412619418	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7458	1412619419	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7459	1412619420	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7460	1412619421	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7461	1412619422	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7462	1412619423	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7463	1412619424	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7464	1412619425	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7465	1412619426	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7466	1412619427	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7467	1412619428	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7468	1412619429	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7469	1412619430	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7470	1412619431	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7471	1412619432	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7472	1412619433	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7473	1412619434	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7474	1412619435	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7475	1412619436	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7476	1412619437	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7477	1412619438	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7478	1412619439	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7479	1412619440	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7480	1412619441	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7481	1412619442	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7482	1412619443	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7483	1412619444	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7484	1412619445	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7485	1412619446	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7486	1412619447	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7487	1412619448	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7488	1412619449	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7489	1412619450	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7490	1412619451	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7491	1412619452	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7492	1412619453	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7493	1412619454	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7494	1412619455	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7495	1412619456	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7496	1412619457	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7497	1412619458	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7498	1412619459	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7499	1412619460	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7500	1412619461	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7501	1412619462	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7502	1412619463	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7503	1412619464	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7504	1412619465	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7505	1412619466	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7506	1412619467	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7507	1412619468	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7508	1412619469	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7509	1412619470	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7510	1412619471	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7511	1412619472	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7512	1412619473	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7513	1412619474	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7514	1412619475	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7515	1412619476	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7516	1412619477	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7517	1412619478	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7518	1412619479	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7519	1412619480	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7520	1412619485	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7521	1412619486	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7522	1412619487	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7523	1412619488	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7524	1412619489	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7525	1412619490	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7526	1412619491	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7527	1412619492	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7528	1412619493	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7529	1412619494	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7530	1412619495	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7531	1412619496	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7532	1412619497	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7533	1412619498	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7534	1412619499	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7535	1412619500	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7536	1412619501	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7537	1412619502	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7538	1412619503	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7539	1412619504	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7540	1412619505	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGECAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7541	1412619506	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7542	1412619507	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7543	1412619508	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7544	1412619509	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7545	1412619510	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7546	1412619511	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7547	1412619512	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7548	1412619513	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7549	1412619514	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7550	1412619515	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7551	1412619516	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7552	1412619517	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7553	1412619518	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7554	1412619519	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7555	1412619520	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7556	1412619521	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7557	1412619522	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7558	1412619523	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7559	1412619524	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7560	1412619525	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7561	1412619526	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7562	1412619527	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7563	1412619528	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7564	1412619529	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7565	1412619530	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7566	1412619531	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7567	1412619532	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7568	1412619533	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7569	1412619534	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7570	1412619535	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7571	1412619536	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7572	1412619537	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7573	1412619538	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7574	1412619539	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7575	1412619540	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7576	1412619541	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7577	1412619542	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7578	1412619543	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7579	1412619544	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7580	1412619545	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7581	1412619546	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7582	1412619547	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7583	1412619548	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7584	1412619549	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7585	1412619550	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7586	1412619551	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7587	1412619552	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7588	1412619553	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7589	1412619554	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7590	1412619555	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7591	1412619556	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7592	1412619557	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7593	1412619558	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7594	1412619559	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7595	1412619560	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7596	1412619561	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7597	1412619562	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7598	1412619563	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7599	1412619564	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7600	1412619565	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7601	1412619566	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7602	1412619567	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7603	1412619568	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7604	1412619569	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7605	1412619570	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7606	1412619571	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7607	1412619572	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7608	1412619573	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7609	1412619574	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7610	1412619575	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7611	1412619576	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7612	1412619577	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7613	1412619578	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7614	1412619579	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7615	1412619580	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7616	1412619581	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7617	1412619582	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7618	1412619583	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7619	1412619584	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7620	1412619585	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7621	1412619586	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7622	1412619587	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7623	1412619588	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7624	1412619589	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7625	1412619590	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7626	1412619591	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7627	1412619592	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7628	1412619593	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7629	1412619594	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7630	1412619595	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7631	1412619596	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7632	1412619597	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7633	1412619598	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7634	1412619599	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7635	1412619600	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7636	1412619601	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7637	1412619602	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7638	1412619603	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7639	1412619604	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7640	1412619605	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7641	1412619606	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7642	1412619607	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7643	1412619608	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7644	1412619609	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7645	1412619610	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7646	1412619611	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7647	1412619612	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7648	1412619613	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7649	1412619614	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7650	1412619615	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7651	1412619616	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7652	1412619617	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7653	1412619618	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7654	1412619619	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7655	1412619620	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7656	1412619621	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7657	1412619622	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7658	1412619623	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7659	1412619624	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7660	1412619625	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7661	1412619626	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7662	1412619627	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7663	1412619628	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7664	1412619629	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7665	1412619630	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7666	1412619631	INF769K01OP9	MIRAE ASSET MUTUAL FUND CRISILIBXFNSRV9-12MTH DBT IDXFD-RGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7667	1412619632	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7668	1412619633	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7669	1412619634	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7670	1412619635	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7671	1412619636	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7672	1412619637	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7673	1412619638	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7674	1412619639	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7675	1412619640	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7676	1412619641	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7677	1412619642	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7678	1412619643	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7679	1412619644	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7680	1412619645	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7681	1412619646	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7682	1412619647	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7683	1412619648	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7684	1412619649	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7685	1412619650	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7686	1412619651	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7687	1412619652	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7688	1412619653	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7689	1412619654	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7690	1412619655	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7691	1412619656	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7692	1412619657	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7693	1412619658	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7694	1412619659	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7695	1412619660	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7696	1412619661	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7697	1412619662	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7698	1412619663	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7699	1412619664	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7700	1412619665	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7701	1412619666	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7702	1412619667	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7703	1412619668	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7704	1412619669	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7705	1412619670	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7706	1412619671	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7707	1412619672	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7708	1412619673	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7709	1412619674	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7710	1412619675	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7711	1412619676	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7712	1412619677	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7713	1412619678	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7714	1412619679	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7715	1412619680	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7716	1412619681	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7717	1412619682	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7718	1412619683	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7719	1412619684	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7720	1412619685	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7721	1412619686	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7722	1412619687	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7723	1412619688	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7724	1412619689	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7725	1412619690	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7726	1412619691	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7727	1412619692	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7728	1412619693	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7729	1412619694	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7730	1412619695	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7731	1412619696	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7732	1412619697	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7733	1412619698	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7734	1412619699	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7735	1412619700	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7736	1412619701	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7737	1412619702	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7738	1412619703	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7739	1412619704	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7740	1412619705	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7741	1412619706	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7742	1412619707	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7743	1412619708	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7744	1412619709	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7745	1412619710	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7746	1412619711	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7747	1412619712	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7748	1412619713	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7749	1412619714	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7750	1412619715	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7751	1412619716	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7752	1412619717	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7753	1412619718	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7754	1412619719	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7755	1412619720	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7756	1412619721	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7757	1412619722	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7758	1412619723	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7759	1412619724	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7760	1412619725	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7761	1412619726	INF204KA1WS2	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7762	1412619727	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7763	1412619728	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7764	1412619729	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7765	1412619730	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7766	1412619731	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7767	1412619732	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7768	1412619733	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7769	1412619734	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7770	1412619735	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7771	1412619736	INF204KB16Y4	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7772	1412619737	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7773	1412619738	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7774	1412619739	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7775	1412619740	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7776	1412619741	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7777	1412619742	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7778	1412619743	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7779	1412619744	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7780	1412619745	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7781	1412619746	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7782	1412619747	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7783	1412619748	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7784	1412619749	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7785	1412619750	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7786	1412619751	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7787	1412619752	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7788	1412619753	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7789	1412619754	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7790	1412619755	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7791	1412619756	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7792	1412619757	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7793	1412619758	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7794	1412619759	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7795	1412619760	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7796	1412619761	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7797	1412619762	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7798	1412619763	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7799	1412619764	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7800	1412619765	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7801	1412619766	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7802	1412619767	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7803	1412619768	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7804	1412619769	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7805	1412619770	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7806	1412619771	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7807	1412619772	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7808	1412619773	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7809	1412619774	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7810	1412619775	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7811	1412619776	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7812	1412619777	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7813	1412619778	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7814	1412619779	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7815	1412619780	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7816	1412619781	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7817	1412619782	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7818	1412619783	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7819	1412619784	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7820	1412619785	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7821	1412619786	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7822	1412619787	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7823	1412619788	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7824	1412619789	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7825	1412619790	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7826	1412619791	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7827	1412619792	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7828	1412619793	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7829	1412619794	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7830	1412619795	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7831	1412619796	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7832	1412619797	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7833	1412619798	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7834	1412619799	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7835	1412619800	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7836	1412619801	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7837	1412619802	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7838	1412619803	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7839	1412619804	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7840	1412619805	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7841	1412619806	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7842	1412619807	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7843	1412619808	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7844	1412619809	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7845	1412619810	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7846	1412619811	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7847	1412619812	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7848	1412619813	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7849	1412619814	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7850	1412619815	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7851	1412619816	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7852	1412619817	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7853	1412619818	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7854	1412619819	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7855	1412619820	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7856	1412619821	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7857	1412619822	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7858	1412619823	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7859	1412619824	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7860	1412619825	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7861	1412619826	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7862	1412619827	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7863	1412619828	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7864	1412619829	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7865	1412619830	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7866	1412619831	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7867	1412619832	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7868	1412619833	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7869	1412619834	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7870	1412619835	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

7871	1412619836	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7872	1412619837	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7873	1412619838	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7874	1412619839	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7875	1412619840	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7876	1412619841	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7877	1412619842	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7878	1412619843	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7879	1412619844	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7880	1412619845	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7881	1412619846	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7882	1412619847	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7883	1412619848	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7884	1412619849	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7885	1412619850	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7886	1412619851	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7887	1412619852	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7888	1412619853	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7889	1412619854	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7890	1412619855	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7891	1412619856	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7892	1412619857	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7893	1412619869	INE12F801023	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Jul-25	Credit	ESOP	CA
7894	1412619891	INE1EHF01014	EG SOLAR POWER VENTURES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7895	1412619901	INE562A16PD1	INDIAN BANK CD 20OCT25	Certificate of Deposit	24-Jul-25	Credit	Allotment	CA
7896	1412619905	INE1HYX01015	ENFINITY GLOBAL SUNSOURCE PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7897	1412619917	INE1E2J01010	EG SUN ENERGY PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7898	1412619921	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Preferential Allotment	CA
7899	1412619924	INE2BUJ01013	PORUR INFRA ESTATES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Initial Subscription	CA
7900	1412619925	INE1E7D01012	ENFINITY GLOBAL CLEAN ENERGY PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7901	1412619929	INE0VW801019	TRUERE UP 2 PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7902	1412619936	INE087P07477	AVANSE FINANCIAL SERVICES LIMITED SR 42 9 NCD 24JL28 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7903	1412619939	INE0U9601018	FPEL MERCURY PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Private Placement	CA
7904	1412619940	INE087P07485	AVANSE FINANCIAL SERVICES LIMITED SR 43 8.9 NCD 10SP27 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7905	1412619943	INE1GV801018	EG SOLAIRE POWER PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA

7906	1412619944	INE723X14KW7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 22OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7907	1412619945	INE028E14SB8	KOTAK SECURITIES LTD 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7908	1412619950	INE0NES07246	KEERTANA FINSERV LIMITED 11.20 NCD 03AP27 FVRS10000	Debentures	24-Jul-25	Credit	Allotment	CA
7909	1412619951	INE511C14YR1	POONAWALLA FINCORP LIMITED 91D CP 17OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7910	1412619972	INE0KE501010	APCOS NATURALS PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Rights Issue	CA
7911	1412619977	INE04VS07446	OXYZO FINANCIAL SERVICES LIMITED 9.9 NCD 24JL28 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7912	1412619978	INE12F803185	ONEMI TECHNOLOGY SOLUTIONS PRIVATE LIMITED 0.0001% SERIES Z4 PREF 16JU44	Preference Shares	24-Jul-25	Credit	Private Placement	CA
7913	1412620008	INE0KKS07033	DVARA HOLDINGS SR I NCD 02JL26 FVRS10LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7914	1412620013	INE484J14YC8	GODREJ PROPERTIES LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7915	1412620020	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7916	1412620021	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7917	1412620022	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7918	1412620023	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7919	1412620024	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7920	1412620025	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7921	1412620026	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7922	1412620027	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7923	1412620028	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7924	1412620029	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7925	1412620030	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7926	1412620031	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7927	1412620032	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7928	1412620033	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7929	1412620034	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7930	1412620035	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7931	1412620036	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7932	1412620037	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7933	1412620038	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7934	1412620039	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7935	1412620040	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7936	1412620041	INF680P01307	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PL MONTHLY IDCW PAYT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7937	1412620042	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7938	1412620043	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7939	1412620044	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7940	1412620046	INE0Z6Z03019	WEVOIS LABS PRIVATE LIMITED 0.0001% PRE SERIES PREF 27DC43	Preference Shares	24-Jul-25	Credit	Preferential Allotment	CA

7941	1412620047	INE248U14RU0	360 ONE PRIME LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7942	1412620049	INE635M08023	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 9.10 NCD 24JL35 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7943	1412620055	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7944	1412620056	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7945	1412620057	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7946	1412620058	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7947	1412620059	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7948	1412620060	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7949	1412620061	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7950	1412620062	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7951	1412620063	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7952	1412620064	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7953	1412620065	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7954	1412620066	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7955	1412620067	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7956	1412620068	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7957	1412620069	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7958	1412620070	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7959	1412620071	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7960	1412620072	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7961	1412620073	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7962	1412620074	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7963	1412620075	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7964	1412620076	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7965	1412620106	INE1RTL07032	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 05MR26 FVRS25LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7966	1412620111	INE07HK01018	KRAZYBEE SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Jul-25	Credit	Bonus Issue	CA
7967	1412620112	INE1RTL07016	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 03AP28 FVRS10LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7968	1412620119	INE0P4D14218	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 85D CP 17OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7969	1412620120	INE1RTL07024	VVV REALTORS AND DEVELOPERS PRIVATE LIMITED 8 OCD 07AP28 FVRS10LAC	Debentures	24-Jul-25	Credit	Allotment	CA
7970	1412620124	INE774D14TA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 20OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7971	1412620129	INE261F14OF2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7972	1412620139	INE403Q07FR4	KOSAMATTAM FINANCE LIMITED OP VII NCD 23SP29 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7973	1412620140	INE403Q07FS2	KOSAMATTAM FINANCE LIMITED OP V NCD 23JN29 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7974	1412620141	INE403Q07FT0	KOSAMATTAM FINANCE LIMITED OP I NCD 23JN27 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7975	1412620142	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA

7976	1412620143	INE403Q07FV6	KOSAMATTAM FINANCE LIMITED OP VIII NCD 23JL32 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7977	1412620144	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7978	1412620145	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7979	1412620146	INE403Q07FY0	KOSAMATTAM FINANCE LIMITED OP III NCD 23JL28 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
7980	1412620160	INE901L14BQ5	ALEMBIC PHARMACEUTICALS LIMITED 85D CP 17OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7981	1412620161	INE523L14AD7	NUVAMA WEALTH AND INVESTMENT LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
7982	1412620162	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI RNVST OPED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7983	1412620163	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7984	1412620164	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7985	1412620165	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7986	1412620166	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7987	1412620167	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7988	1412620168	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7989	1412620169	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7990	1412620170	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7991	1412620171	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7992	1412620172	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7993	1412620173	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7994	1412620174	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7995	1412620175	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7996	1412620176	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7997	1412620177	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7998	1412620178	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
7999	1412620179	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8000	1412620180	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8001	1412620181	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8002	1412620182	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8003	1412620183	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8004	1412620184	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8005	1412620185	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8006	1412620186	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8007	1412620187	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8008	1412620188	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8009	1412620189	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8010	1412620190	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8011	1412620191	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8012	1412620192	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8013	1412620193	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8014	1412620194	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8015	1412620195	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8016	1412620196	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8017	1412620197	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8018	1412620198	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8019	1412620199	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8020	1412620200	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8021	1412620201	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8022	1412620202	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8023	1412620203	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8024	1412620204	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8025	1412620205	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8026	1412620206	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8027	1412620207	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8028	1412620208	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8029	1412620209	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8030	1412620210	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8031	1412620213	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8032	1412620214	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8033	1412620215	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8034	1412620216	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8035	1412620217	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8036	1412620218	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8037	1412620219	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8038	1412620220	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8039	1412620221	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8040	1412620222	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8041	1412620223	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8042	1412620224	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8043	1412620225	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8044	1412620226	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8045	1412620227	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8046	1412620228	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8047	1412620229	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8048	1412620230	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8049	1412620231	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8050	1412620232	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8051	1412620233	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8052	1412620234	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8053	1412620235	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8054	1412620236	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8055	1412620237	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8056	1412620238	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8057	1412620239	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8058	1412620240	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8059	1412620241	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8060	1412620242	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8061	1412620243	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8062	1412620244	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8063	1412620245	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8064	1412620246	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8065	1412620247	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8066	1412620248	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8067	1412620249	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8068	1412620250	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8069	1412620251	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8070	1412620252	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8071	1412620253	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8072	1412620254	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8073	1412620255	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8074	1412620256	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8075	1412620257	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8076	1412620258	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8077	1412620259	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8078	1412620260	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8079	1412620261	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8080	1412620262	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8081	1412620263	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8082	1412620264	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8083	1412620265	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8084	1412620266	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8085	1412620267	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8086	1412620268	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8087	1412620269	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8088	1412620270	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8089	1412620271	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8090	1412620272	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8091	1412620273	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8092	1412620274	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8093	1412620275	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8094	1412620276	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8095	1412620277	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8096	1412620278	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8097	1412620279	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8098	1412620280	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8099	1412620281	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8100	1412620282	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8101	1412620283	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8102	1412620284	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8103	1412620285	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8104	1412620286	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8105	1412620287	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8106	1412620288	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8107	1412620289	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8108	1412620290	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8109	1412620291	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8110	1412620292	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8111	1412620293	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8112	1412620294	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8113	1412620295	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8114	1412620296	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8115	1412620297	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8116	1412620298	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8117	1412620299	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8118	1412620300	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8119	1412620301	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8120	1412620301	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8121	1412620302	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8122	1412620303	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8123	1412620304	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8124	1412620305	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8125	1412620306	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8126	1412620307	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8127	1412620308	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8128	1412620309	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8129	1412620310	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8130	1412620311	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8131	1412620312	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8132	1412620313	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8133	1412620314	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8134	1412620315	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8135	1412620316	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8136	1412620317	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8137	1412620318	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8138	1412620319	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8139	1412620320	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8140	1412620321	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8141	1412620322	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8142	1412620323	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8143	1412620324	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8144	1412620325	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8145	1412620326	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8146	1412620327	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8147	1412620328	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8148	1412620329	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8149	1412620330	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8150	1412620331	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8151	1412620332	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8152	1412620333	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8153	1412620334	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8154	1412620335	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8155	1412620336	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8156	1412620337	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8157	1412620338	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8158	1412620339	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8159	1412620340	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8160	1412620341	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8161	1412620342	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8162	1412620343	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8163	1412620344	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8164	1412620345	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8165	1412620346	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8166	1412620347	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8167	1412620348	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8168	1412620349	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8169	1412620350	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8170	1412620351	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8171	1412620352	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8172	1412620353	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8173	1412620354	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8174	1412620355	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8175	1412620356	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8176	1412620357	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8177	1412620358	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8178	1412620359	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8179	1412620360	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8180	1412620361	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8181	1412620362	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8182	1412620363	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8183	1412620364	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8184	1412620365	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8185	1412620366	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8186	1412620367	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8187	1412620368	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8188	1412620369	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8189	1412620370	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8190	1412620371	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8191	1412620372	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8192	1412620373	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8193	1412620374	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8194	1412620375	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8195	1412620376	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8196	1412620377	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8197	1412620378	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8198	1412620379	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8199	1412620380	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8200	1412620381	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8201	1412620382	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8202	1412620383	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8203	1412620384	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8204	1412620385	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8205	1412620386	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8206	1412620387	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8207	1412620388	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8208	1412620389	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8209	1412620390	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8210	1412620391	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8211	1412620392	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8212	1412620393	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8213	1412620394	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8214	1412620395	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8215	1412620396	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8216	1412620397	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8217	1412620398	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8218	1412620399	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8219	1412620400	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8220	1412620401	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8221	1412620402	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8222	1412620403	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8223	1412620404	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8224	1412620405	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8225	1412620406	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8226	1412620407	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8227	1412620408	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8228	1412620409	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8229	1412620410	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8230	1412620411	INF277KA1DZ9	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-DR PLAN-GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8231	1412620412	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8232	1412620413	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8233	1412620414	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8234	1412620415	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8235	1412620416	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8236	1412620417	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8237	1412620418	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8238	1412620419	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8239	1412620420	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8240	1412620421	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8241	1412620422	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8242	1412620423	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8243	1412620424	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8244	1412620425	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8245	1412620426	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8246	1412620427	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8247	1412620428	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8248	1412620429	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8249	1412620430	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8250	1412620431	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8251	1412620432	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8252	1412620433	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8253	1412620434	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8254	1412620435	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8255	1412620436	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8256	1412620437	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8257	1412620438	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8258	1412620439	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8259	1412620440	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8260	1412620442	INE233A143A9	GODREJ INDUSTRIES LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8261	1412620444	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8262	1412620445	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8263	1412620446	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8264	1412620447	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8265	1412620448	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8266	1412620449	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8267	1412620450	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8268	1412620451	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8269	1412620452	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8270	1412620453	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8271	1412620454	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8272	1412620455	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8273	1412620456	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8274	1412620457	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8275	1412620458	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8276	1412620459	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8277	1412620460	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8278	1412620461	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8279	1412620462	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8280	1412620463	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8281	1412620464	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8282	1412620465	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8283	1412620466	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8284	1412620467	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8285	1412620470	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8286	1412620471	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8287	1412620472	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8288	1412620473	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8289	1412620474	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8290	1412620475	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8291	1412620476	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8292	1412620477	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8293	1412620478	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8294	1412620479	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8295	1412620480	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8296	1412620481	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8297	1412620482	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8298	1412620483	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8299	1412620484	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8300	1412620485	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8301	1412620486	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8302	1412620487	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8303	1412620488	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8304	1412620489	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8305	1412620490	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8306	1412620491	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8307	1412620492	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8308	1412620493	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8309	1412620494	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8310	1412620495	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8311	1412620496	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8312	1412620497	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8313	1412620498	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8314	1412620499	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8315	1412620500	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8316	1412620501	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8317	1412620502	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8318	1412620503	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8319	1412620504	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8320	1412620505	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8321	1412620506	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8322	1412620507	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8323	1412620508	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8324	1412620509	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8325	1412620510	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8326	1412620511	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8327	1412620512	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8328	1412620513	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8329	1412620514	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8330	1412620515	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8331	1412620516	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8332	1412620517	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8333	1412620518	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8334	1412620519	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8335	1412620520	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8336	1412620521	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8337	1412620522	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8338	1412620523	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8339	1412620524	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8340	1412620525	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8341	1412620526	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8342	1412620527	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8343	1412620528	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8344	1412620529	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8345	1412620530	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8346	1412620531	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8347	1412620532	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8348	1412620533	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8349	1412620534	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8350	1412620535	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8351	1412620536	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8352	1412620537	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8353	1412620538	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8354	1412620539	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8355	1412620540	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8356	1412620541	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8357	1412620542	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8358	1412620543	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8359	1412620544	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8360	1412620545	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8361	1412620546	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8362	1412620547	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8363	1412620548	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8364	1412620549	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8365	1412620550	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8366	1412620551	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8367	1412620552	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8368	1412620553	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8369	1412620554	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8370	1412620555	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8371	1412620556	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8372	1412620557	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8373	1412620558	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8374	1412620559	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8375	1412620560	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8376	1412620561	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8377	1412620562	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8378	1412620563	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8379	1412620564	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8380	1412620565	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8381	1412620566	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8382	1412620567	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8383	1412620568	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8384	1412620569	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8385	1412620570	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8386	1412620571	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8387	1412620572	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8388	1412620573	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8389	1412620574	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8390	1412620575	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8391	1412620576	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8392	1412620577	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8393	1412620578	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8394	1412620579	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8395	1412620580	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8396	1412620581	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8397	1412620582	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8398	1412620583	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8399	1412620584	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8400	1412620585	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8401	1412620586	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8402	1412620587	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8403	1412620588	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8404	1412620589	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8405	1412620590	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8406	1412620591	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8407	1412620592	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8408	1412620593	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8409	1412620594	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8410	1412620595	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8411	1412620596	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8412	1412620597	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8413	1412620598	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8414	1412620599	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8415	1412620600	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8416	1412620601	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8417	1412620602	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8418	1412620603	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8419	1412620604	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8420	1412620605	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8421	1412620606	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8422	1412620607	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8423	1412620608	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8424	1412620609	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8425	1412620610	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8426	1412620611	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8427	1412620612	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8428	1412620613	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8429	1412620614	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8430	1412620615	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8431	1412620616	INF204KC1FJ4	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF-DR GRW-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8432	1412620617	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8433	1412620618	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8434	1412620619	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8435	1412620620	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8436	1412620621	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8437	1412620622	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8438	1412620623	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8439	1412620624	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8440	1412620625	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8441	1412620626	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8442	1412620627	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8443	1412620628	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8444	1412620629	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8445	1412620630	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8446	1412620631	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8447	1412620632	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8448	1412620633	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8449	1412620634	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8450	1412620635	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8451	1412620636	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8452	1412620637	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8453	1412620638	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8454	1412620639	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8455	1412620640	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8456	1412620641	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8457	1412620642	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8458	1412620643	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8459	1412620644	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8460	1412620645	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8461	1412620646	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8462	1412620647	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8463	1412620648	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8464	1412620649	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8465	1412620650	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8466	1412620651	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8467	1412620652	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8468	1412620653	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8469	1412620654	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8470	1412620655	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8471	1412620656	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8472	1412620657	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8473	1412620658	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8474	1412620659	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8475	1412620660	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8476	1412620661	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8477	1412620662	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8478	1412620663	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8479	1412620664	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8480	1412620665	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8481	1412620666	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8482	1412620667	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8483	1412620668	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8484	1412620669	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8485	1412620670	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8486	1412620671	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8487	1412620672	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8488	1412620673	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8489	1412620674	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8490	1412620675	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8491	1412620676	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8492	1412620677	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8493	1412620678	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8494	1412620679	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8495	1412620680	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8496	1412620681	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8497	1412620682	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8498	1412620683	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8499	1412620684	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8500	1412620685	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8501	1412620686	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8502	1412620687	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8503	1412620688	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8504	1412620689	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8505	1412620690	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8506	1412620691	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8507	1412620692	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8508	1412620693	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8509	1412620694	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8510	1412620695	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8511	1412620696	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8512	1412620697	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8513	1412620698	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8514	1412620699	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8515	1412620796	INE982D14BG3	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 83D CP 15OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8516	1412620801	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Jul-25	Credit	Rights Entitlements	CA
8517	1412620803	INE01HV14870	VIVRITI CAPITAL LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8518	1412620805	INE296G14578	MUTHOOT CAPITAL SERVICES LIMITED 60D CP 22SEP25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8519	1412620814	INE047A14AL3	GRASIM INDUSTRIES LTD 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8520	1412620824	INE084A16DY8	BANK OF INDIA CD 23OCT25	Certificate of Deposit	24-Jul-25	Credit	Allotment	CA
8521	1412620832	INE115A14FG7	LIC HOUSING FINANCE LTD 291D CP 13OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8522	1412620853	INE041007191	EMBASSY OFFICE PARKS REIT SR XV RR NCD 24JL35 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
8523	1412620854	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	24-Jul-25	Credit	Allotment	CA
8524	1412620855	INF769K01IC9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY MIDCAP 150 ETF	Units	24-Jul-25	Credit	Allotment	CA
8525	1412620856	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Jul-25	Credit	Allotment	CA
8526	1412620857	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
8527	1412620863	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	24-Jul-25	Credit	Allotment	CA
8528	1412620864	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	24-Jul-25	Credit	Allotment	CA
8529	1412620865	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8530	1412620866	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Jul-25	Credit	Allotment	CA
8531	1412620867	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Jul-25	Credit	Allotment	CA
8532	1412620898	INE865C14OB6	ADITYA BIRLA MONEY LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8533	1412620900	INE296A14B23	BAJAJ FINANCE LIMITED 76D CP 10SEP25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8534	1412620934	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8535	1412620935	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA

8536	1412620936	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8537	1412620937	INF205KA1BA3	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-DR-GRWT	Mutual Fund Units (TRASE)	24-Jul-25	Credit	Allotment	CA
8538	1412620941	INE831R14FC2	ADITYA BIRLA HOUSING FINANCE LIMITED 89D CP 20OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8539	1412620942	INE674K14AJ7	ADITYA BIRLA CAPITAL LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8540	1412620943	INE674K14AH1	ADITYA BIRLA CAPITAL LIMITED 150D CP 15DEC25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8541	1412620944	INE530B14ER5	IIFL FINANCE LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8542	1412630850	INE522D14OO4	MANAPPURAM FINANCE LIMITED 321D CP 10JUN26	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8543	1412630854	INE423A14WX5	ADANI ENTERPRISES LIMITED 362D CP 25MAR26	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8544	1412630959	INF769K01KG6	MIRAE ASSET MUTUAL FUND MIRAE ASSET SILVER ETF	Units	24-Jul-25	Credit	Allotment	CA
8545	1412630967	INE532F07HM0	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 24JL27 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8546	1412630968	INE532F07HN8	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.75 NCD 24JL28 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8547	1412630969	INE532F07HO6	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 24JL28 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8548	1412630970	INE532F07HP3	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 10.50 NCD 24JL35 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8549	1412630971	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 24JL35 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8550	1412630972	INE532F07HR9	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 10.50 NCD 24JL35 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8551	1412630973	INE532F07HS7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 24JL30 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8552	1412630974	INE532F07HT5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 24JL27 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8553	1412630975	INE532F07HU3	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.25 NCD 24JL30 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8554	1412630976	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 24JL30 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8555	1412630977	INE532F07HW9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.25 NCD 24JL30 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8556	1412630978	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 24JL28 FVRS1000	Debentures	24-Jul-25	Credit	Public Offer	CA
8557	1412630989	INE289B07107	GIC HOUSING FINANCE LIMITED SR 9 OP 2 7.59 NCD 24AG27 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
8558	1412630996	INE289B07115	GIC HOUSING FINANCE LIMITED SR 9 OP 1 7.49 NCD 24FB27 FVRS1LAC	Debentures	24-Jul-25	Credit	Allotment	CA
8559	1412631005	INE700G14PD9	HDFC SECURITIES LIMITED 91D CP 23OCT25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8560	1412631258	INE530B14ES3	IIFL FINANCE LIMITED 159D CP 30DEC25	Commercial Paper	24-Jul-25	Credit	Allotment	CA
8561	1412631259	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Jul-25	Credit	Allotment	CA
8562	1412631260	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Jul-25	Credit	Allotment	CA
8563	1412631261	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
8564	1412631262	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	24-Jul-25	Credit	Allotment	CA
8565	1412631263	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	24-Jul-25	Credit	Allotment	CA
8566	1412631264	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	24-Jul-25	Credit	Allotment	CA
8567	1412631265	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8568	1412631266	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	24-Jul-25	Credit	Allotment	CA
8569	1412631267	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	24-Jul-25	Credit	Allotment	CA
8570	1412631268	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Jul-25	Credit	Allotment	CA

8571	1412631269	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8572	1412631270	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	24-Jul-25	Credit	Allotment	CA
8573	1412631271	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Jul-25	Credit	Allotment	CA
8574	1412631272	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8575	1412631273	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	24-Jul-25	Credit	Allotment	CA
8576	1412631274	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	24-Jul-25	Credit	Allotment	CA
8577	1412631275	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	24-Jul-25	Credit	Allotment	CA
8578	1412631276	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8579	1412631277	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	24-Jul-25	Credit	Allotment	CA
8580	1412631278	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Jul-25	Credit	Allotment	CA
8581	1412631279	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Jul-25	Credit	Allotment	CA
8582	1412631280	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	24-Jul-25	Credit	Allotment	CA
8583	1412631281	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Jul-25	Credit	Allotment	CA
8584	1412631282	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Jul-25	Credit	Allotment	CA
8585	1412631283	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Jul-25	Credit	Allotment	CA
8586	1412631284	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Jul-25	Credit	Allotment	CA
8587	1412631285	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
8588	1412631286	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
8589	1412631287	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Jul-25	Credit	Allotment	CA
8590	1412631288	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	24-Jul-25	Credit	Allotment	CA
8591	1412631289	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Jul-25	Credit	Allotment	CA
8592	1412631343	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Jul-25	Credit	Allotment	CA
8593	1412631346	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	24-Jul-25	Credit	Allotment	CA
8594	1412631348	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	24-Jul-25	Credit	Allotment	CA
8595	1412631349	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Jul-25	Credit	Allotment	CA
8596	1412631350	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	24-Jul-25	Credit	Allotment	CA
8597	1412631352	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	24-Jul-25	Credit	Allotment	CA
8598	1412631353	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	24-Jul-25	Credit	Allotment	CA
8599	1412631354	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	24-Jul-25	Credit	Allotment	CA
8600	1412631358	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Jul-25	Credit	Allotment	CA
8601	1412631360	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Jul-25	Credit	Allotment	CA
8602	1412631362	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	24-Jul-25	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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