

Circular No.: NSDL/PS/2025/1810

Date: July 29, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIM EQ NEW FV RS.10/-	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
5	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
6	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
7	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
8	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
10	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	26-Jul-25	Debit	Redemption	ACA
11	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
12	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
13	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
14	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
15	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
17	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
18	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
19	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
20	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
21	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
22	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
23	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
25	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
26	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
27	1235643604	INE549K07AA4	MUTHOOT FINCORP LIMITED SR II 8.50 NCD 13MY24 FVRS1000	Debentures	26-Jul-25	Debit	Redemption	ACA
28	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
29	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
30	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA

31	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
32	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Jul-25	Debit	Scheme of Arrangement	ACA
33	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
34	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	26-Jul-25	Debit	Forfeiture of securities	ACA
35	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
36	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
37	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
38	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
39	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	26-Jul-25	Debit	Redemption	ACA
40	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
41	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
42	1368072313	INE099J01015	JAYPEE INFRA TECH LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
43	1370778405	INE572O07IB9	ECAP EQUITIES LIMITED SR E5B202A BR NCD 14AG25 FVRS10LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
44	1383439839	INE0POR07028	RUPEEK FINTECH PRIVATE LIMITED 14.25 NCD 31MY25 FVRS10LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
45	1391383007	INE186H20022	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ RS. 5/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
46	1391956038	INE836B07725	SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
47	1394812204	INE148I07CN8	SAMMAAN CAPITAL LIMITED 9.5 NCD 26JU25 FVRS10LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
48	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
49	1395486680	INE219X07I24	INDIGRID INFRASTRUCTURE TRUST 7.25 NCD 27JU25 FVRS10LAC LOA UPTO 28DC20	Debentures	26-Jul-25	Debit	Redemption	ACA
50	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
51	1401906642	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
52	1403889511	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED I2021 5.78 BD 17JL25 FVRS10LAC LOA UPTO 16JL20	Bonds	26-Jul-25	Debit	Redemption	ACA
53	1403889514	INE918K07NS6	NUVAMA WEALTH FINANCE LIMITED SR B5J301A BR NCD 17JL25 FVRS10LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
54	1405774373	INE535H07BQ3	SMFG INDIA CREDIT COMPANY LIMITED SR 96 BR NCD 21JL25 FVRS10LAC	Debentures	26-Jul-25	Debit	Redemption	ACA
55	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED REs - EQ PP RE. 0.50/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
56	1409939759	INE964H20055	SEPC LIMITED REs - EQ PP RS.5/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
57	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	26-Jul-25	Debit	Capital Reduction	ACA
58	1412619902	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	Equity Shares	26-Jul-25	Debit	Sub-Division	ACA
59	1412619902	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	Equity Shares	26-Jul-25	Debit	Sub-Division	ACA
60	1412619902	INE302D01024	RIR POWER ELECTRONICS LIMITED EQ NEW FV Rs.2/-	Equity Shares	26-Jul-25	Credit	Sub-Division	ACA
61	1412619902	INE302D01024	RIR POWER ELECTRONICS LIMITED EQ NEW FV Rs.2/-	Equity Shares	26-Jul-25	Credit	Sub-Division	ACA
62	1413106101	INE198N01017	CDG PETCHEM LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	ACA
63	1413106101	INE198N01017	CDG PETCHEM LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	ACA
64	1413106101	IN8198N01016	CDG PETCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Debit	Preferential Allotment	ACA
65	1413106101	IN8198N01016	CDG PETCHEM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Debit	Preferential Allotment	ACA

66	1413106616	INE164B01030	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jul-25	Credit	Sub-Division	ACA
67	1413106616	INE164B01030	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jul-25	Credit	Sub-Division	ACA
68	1413106616	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Jul-25	Debit	Sub-Division	ACA
69	1413106616	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	26-Jul-25	Debit	Sub-Division	ACA
70	1413109469	INE049W01013	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ	Equity Shares	26-Jul-25	Debit	Sub-Division	ACA
71	1413109469	INE049W01021	QUEST GLOBAL ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS.50/-	Equity Shares	26-Jul-25	Credit	Sub-Division	ACA
72	1413109506	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED REs - EQ RS. 10/-	Rights Entitlements	26-Jul-25	Debit	Extinguishment	ACA
73	1413109634	INE19W208023	BN PEAK POWER-1 PRIVATE LIMITED 13.5 OCD 17FB49 FVRS10	Debentures	26-Jul-25	Debit	Redemption	ACA
74	1413109665	INE19W208049	BN PEAK POWER-1 PRIVATE LIMITED 13.50 OCD 02JL49 FVRS10	Debentures	26-Jul-25	Debit	Redemption	ACA
75	1413109669	INE19W208031	BN PEAK POWER-1 PRIVATE LIMITED 13.50 OCD 01JU49 FVRS10	Debentures	26-Jul-25	Debit	Redemption	ACA
76	1413122374	INE238N03017	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% PREF 05NV22	Preference Shares	26-Jul-25	Debit	Reclassification	ACA
77	1413122374	INE238N03025	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% PREF 22SP25	Preference Shares	26-Jul-25	Debit	Reclassification	ACA
78	1413122374	INE238N03082	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES A PREF 19MY30	Preference Shares	26-Jul-25	Credit	Reclassification	ACA
79	1413122374	INE238N03041	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES A PREF 20MY20	Preference Shares	26-Jul-25	Debit	Reclassification	ACA
80	1413122374	INE238N03033	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES B PREF 22MR21	Preference Shares	26-Jul-25	Debit	Reclassification	ACA
81	1413122374	INE238N03074	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES B PREF 22MR31	Preference Shares	26-Jul-25	Credit	Reclassification	ACA
82	1413122374	INE238N03066	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES C PREF 06NV32	Preference Shares	26-Jul-25	Credit	Reclassification	ACA
83	1413122374	INE238N03058	SOHAN LAL COMMODITY MANAGEMENT LIMITED 0.001% SERIES D PREF 29SP35	Preference Shares	26-Jul-25	Credit	Reclassification	ACA
84	1413122681	INE879F14KP8	INFINA FINANCE PRIVATE LIMITED 91D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
85	1413122683	INE916D145A5	KOTAK MAHINDRA PRIME LIMITED 88D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
86	1413122684	INE484J14XD8	GODREJ PROPERTIES LIMITED 88D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
87	1413122685	INE192A14762	TATA CONSUMER PRODUCTS LIMITED 88D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
88	1413122686	INE338I14JY3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
89	1413122687	INE523L14997	NUVAMA WEALTH AND INVESTMENT LIMITED 29D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
90	1413122688	INE110O14FK1	AXIS SECURITIES LIMITED 91D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
91	1413122689	INE804I14XU3	ECL FINANCE LIMITED 120D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
92	1413122691	INE071G14GS2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
93	1413122692	INE267A14804	HINDUSTAN ZINC LIMITED 91D CP 25JUL25	Commercial Paper	26-Jul-25	Debit	Redemption	ACA
94	1413106088	INE0JFK07081	SOWPARNIKA HOMES PRIVATE LIMITED SR II 14 NCD 08JL27 FVRS10LAC	Debentures	26-Jul-25	Credit	Allotment	CA
95	1413106089	INE03M308013	KANIKA INVESTMENT LIMITED SR A 8 OCD 10JN34 FVRS10	Debentures	26-Jul-25	Debit	Partial Redemption	CA
96	1413106090	INE0MWZ01016	IHX PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
97	1413106091	INE0PMM01018	SVM INFRAESTATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
98	1413106098	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS50000	Debentures	26-Jul-25	Debit	Partial Redemption	CA
99	1413106630	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jul-25	Credit	ESOP	CA
100	1413106630	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Jul-25	Debit	ESOP	CA

101	1413106631	INE748L07010	TRN ENERGY PRIVATE LIMITED SR B TR 2 0.01 LOA 100T43 FVRS100	Debentures	26-Jul-25	Credit	Allotment	CA
102	1413106632	INE01AI01010	NIWAS HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	ESOP	CA
103	1413106633	INE0TJ207044	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 04JU28 FVRS10LAC	Debentures	26-Jul-25	Credit	Allotment	CA
104	1413106636	INE748L07028	TRN ENERGY PRIVATE LIMITED SR A TR 1 0.01 LOA 100T43 FVRS100	Debentures	26-Jul-25	Credit	Allotment	CA
105	1413106637	INE13SV07025	SHETH HOMESTEAD PRIVATE LIMITED 17 NCD 27MR28 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
106	1413106646	INE102Z01021	Dynamatic Manufacturing Limited EQ NEW FV Rs.10/-	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
107	1413106647	INE0YQ508106	IRIS RENEWABLES PRIVATE LIMITED SR B1 CCD 31MR49 FVRS100	Debentures	26-Jul-25	Credit	Allotment	CA
108	1413106648	IN8862Y01014	BANKA BIOLOO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
109	1413106653	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jul-25	Debit	ESOP	CA
110	1413106654	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jul-25	Debit	ESOP	CA
111	1413106654	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	26-Jul-25	Credit	ESOP	CA
112	1413106679	INE19BN01010	INTERMETAL ENGINEERS (INDIA) PRIVATE LIMITE EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
113	1413106684	INE0GA407622	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 2 OP I 13.5 NCD 04AG26 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
114	1413106685	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
115	1413106691	INE001E07258	PSL RETAIL PRIVATE LIMITED SR Q 15 NCD 26FB26 FVRS25000	Debentures	26-Jul-25	Credit	Allotment	CA
116	1413106692	INE001E07175	PSL RETAIL PRIVATE LIMITED SR P 15 NCD 05FB26 FVRS25000	Debentures	26-Jul-25	Credit	Allotment	CA
117	1413106698	INE276K08012	SHEETAL IMPEX PRIVATE LIMITED OCD 19FB35 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
118	1413107553	INE0UJK08047	RRP ELECTRONICS LIMITED CCD 24JL26 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
119	1413107555	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jul-25	Credit	Conversion of warrants into equity shares.	CA
120	1413107555	INE949H13010	MAN INFRACONSTRUCTION LIMITED WARRANTS 22JL25	Warrants	26-Jul-25	Debit	Conversion of warrants into equity shares.	CA
121	1413107581	INE0GA407606	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 1 OP I 13.5 NCD 21JL26 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
122	1413107585	INE0N0601012	ADITYA BIRLA GARMENTS LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
123	1413107586	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Reclassification	CA
124	1413107586	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Reclassification	CA
125	1413107587	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
126	1413107588	INE0S7607037	UNICO HOUSING FINANCE PRIVATE LIMITED 12.63% NCD 17AP29 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
127	1413109467	INE16ZJ03050	SAMOSAPARTY FOODS PRIVATE LIMITED 0.001% PRE SERIES B PREF 21MR44	Preference Shares	26-Jul-25	Credit	Private Placement	CA
128	1413109473	INE0L9P01022	JUNNAR SUGARS LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Jul-25	Credit	Private Placement	CA
129	1413109480	INE855J01010	QUANTUM ASSET MANAGEMENT CO PVT LTD EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
130	1413109482	INE0J6A01016	AXXELENT PHARMA SCIENCE PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
131	1413109483	INE1L8C01013	KBZ FOOD INDIA LIMITED EQ	Equity Shares	26-Jul-25	Credit	Private Placement	CA
132	1413109503	INE1HQ901012	VYUTI SYSTEMS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
133	1413109523	INE467C03031	JUPITER INTERNATIONAL LIMITED 0.01% SERIES B PREF 31MR45	Preference Shares	26-Jul-25	Credit	Private Placement	CA
134	1413109530	INE116L03035	TOWER PROMOTERS PRIVATE LIMITED 6% PREF 19JU45	Preference Shares	26-Jul-25	Credit	Private Placement	CA
135	1413109539	INE1HIJ03039	QILAGAMES & SIMULATIONS PRIVATE LIMITED 0.01% PRE SEED SERIES PREF 05MY44	Preference Shares	26-Jul-25	Credit	Private Placement	CA

136	1413109541	INE0AUN01011	AMPLUS GREEN ONE POWER PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
137	1413109551	INE09AS01012	MANGAL COTTON MILLS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Debit	Buy-back (tender offer)	CA
138	1413109560	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	26-Jul-25	Debit	Reclassification	CA
139	1413109560	INF0RYK22182	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A2 - Restricted Trans	Alternative Investment Fund	26-Jul-25	Credit	Reclassification	CA
140	1413109565	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
141	1413109566	INF0MS222186	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A1 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
142	1413109567	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
143	1413109568	INF0MS222210	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA2 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
144	1413109573	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
145	1413109575	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
146	1413109581	INE0AGV08034	RRM REALTY TRADER PRIVATE LIMITED 0.1 OCD 09DC34 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
147	1413109582	INE1HPB08089	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 03NV33 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
148	1413109583	INE1HPB08097	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 16MY34 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
149	1413109584	INE1HPB08071	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 14DC32 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
150	1413109585	INE1HPB08030	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 09DC34 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
151	1413109588	INE1HPB08063	TOTSOL COMMERCIAL PRIVATE LIMITED 0.1 OCD 18SP34 FVRS10	Debentures	26-Jul-25	Credit	Allotment	CA
152	1413109589	INE0Z6101011	IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Private Placement	CA
153	1413109606	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
154	1413109607	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
155	1413109633	INE0Q0701013	BETTEROPINIONS MEDIA PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
156	1413109667	INE1SDN01017	A2D SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
157	1413109668	INE0QVE01014	TATA PAYMENTS LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
158	1413109675	INE0J8K01011	RADIANCE TN SUNRISE ONE PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
159	1413109680	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
160	1413109682	IN800WC01028	AFFLE 3I LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
161	1413109694	INF0RSKC2960	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
162	1413109699	IN8912H01012	MBL INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
163	1413109701	INE1J6V01011	AMBITION PAPER TECH PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
164	1413109705	INE981F01012	EPIC CONCESIONES 3 LIMITED EQ	Equity Shares	26-Jul-25	Credit	Bonus Issue	CA
165	1413109706	INE042701016	AHAM HOUSING FINANCE PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of warrants into equity shares.	CA
166	1413109708	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jul-25	Credit	ESOP	CA
167	1413109709	INE17I601011	CREDAVENUE COLLECT PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
168	1413109715	INE0GA407648	ARTHMATE FINANCING INDIA PRIVATE LIMITED SR H TR 3 OPI 13.50 NCD 19AG26 FVRS1LAC	Debentures	26-Jul-25	Credit	Allotment	CA
169	1413109983	INF0R6722051	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL C - Restricted Trans	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
170	1413109984	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA

171	1413109985	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
172	1413109988	INF0RLK22577	ALPHAMINE AIF RTRN FD D1 (ADVISORY) -01-JUL-2023 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
173	1413109990	INF0RLK22BK2	ALPHAMINE AIF Alph Abs Ret A8 01 June 2024 - Restricted T	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
174	1413109995	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
175	1413109996	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
176	1413109997	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
177	1413109998	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
178	1413109999	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
179	1413110000	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
180	1413110001	INF0SV422272	HELIOS INDIA ALTERNATE FUND Helios India Long Short CL G - Restricted Tr	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
181	1413110002	IN8195F01026	SELLWIN TRADERS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Jul-25	Credit	Conversion of warrants into equity shares.	CA
182	1413110002	INE195F13022	SELLWIN TRADERS LIMITED WARRANTS 04OT26	Warrants	26-Jul-25	Debit	Conversion of warrants into equity shares.	CA
183	1413110220	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
184	1413110221	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
185	1413110222	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
186	1413110223	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
187	1413110241	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
188	1413110242	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
189	1413110243	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
190	1413110244	INF0UMM22021	IAN FUND I IAN FD ICL B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
191	1413110267	INE0MQ201011	NAKSHATRA INTEGRATED SERVICES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
192	1413110270	INE0KIL03064	EQUENTIA SCF TECHNOLOGIES PRIVATE LIMITED 0.0001% PREF 27JU35	Preference Shares	26-Jul-25	Credit	Private Placement	CA
193	1413110272	INE1ZKM03015	CYCLICUS LABS PRIVATE LIMITED 0.01% SERIES PRE SEED PREF 03JU44	Preference Shares	26-Jul-25	Credit	Private Placement	CA
194	1413110284	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
195	1413110285	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
196	1413110286	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
197	1413110287	INF0RHB22137	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL C2 - Restricted Tr	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
198	1413110288	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
199	1413110289	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
200	1413110290	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
201	1413110291	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
202	1413110292	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
203	1413110293	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
204	1413110294	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
205	1413110295	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA

206	1413110296	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
207	1413110297	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
208	1413110298	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
209	1413110299	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
210	1413110300	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
211	1413110301	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
212	1413110302	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
213	1413110303	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
214	1413110304	INF0RLK22FR8	ALPHAMINE AIF AMARF A531MAR25 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
215	1413110305	INF0RLK22FS6	ALPHAMINE AIF AMARFD201JUN2025 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
216	1413110306	INF0RLK22FV0	ALPHAMINE AIF AMARFD101MAY2025 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
217	1413110307	INF0RLK22FZ1	ALPHAMINE AIF AMARFD201MAY2025 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
218	1413110308	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
219	1413110309	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
220	1413110310	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
221	1413110311	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
222	1413110312	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
223	1413110313	INF1VKK22017	SPECIAL SITUATION INDIA TRUST SSIF CLASS B2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
224	1413110314	INF1VKK22033	SPECIAL SITUATION INDIA TRUST SSIF CLASS B3 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
225	1413110315	INF1VKK22082	SPECIAL SITUATION INDIA TRUST SSIF CLASS A2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
226	1413110316	INF1VKK22090	SPECIAL SITUATION INDIA TRUST SSIF CLASS A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
227	1413110317	INF1VKK22132	SPECIAL SITUATION INDIA TRUST SSIF CLASS A3 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
228	1413110318	INF1VKK22157	SPECIAL SITUATION INDIA TRUST SSIF CLASS D1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
229	1413110319	INF20RJ22015	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFS CL C - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
230	1413110320	INF20RJ22023	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFS CL A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
231	1413110321	INF20RJ22031	SHAAN PATEL ASSET MANAGEMENT FUND SPFCFS CL D - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
232	1413110326	INF0RNV22065	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structred Credit AIF-II A1 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
233	1413110327	INF0RNV22081	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Structred Credit AIF-II A3 - Restrict	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
234	1413110328	INF0RNV22396	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct cr II CL A1 106839 - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
235	1413110329	INF0RNV22412	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II Axis Struct Cr II CL A1 106946 - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
236	1413110330	INF0RNV22552	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II STRUCT CR A1 9A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
237	1413110331	INF0RNV22685	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 12A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
238	1413110332	INF0RNV22214	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
239	1413110333	INF0RNV22453	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II AXIS NEW OPPO SR II CL A1 1A1 - Restricted Tr	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
240	1413110334	INF0RNV22537	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 3A1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA

241	1413110335	INF0RIW22UJ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	26-Jul-25	Debit	Reclassification	CA
242	1413110335	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	26-Jul-25	Credit	Reclassification	CA
243	1413110345	INE0UCP01012	MEIL BV PKG 12 ROADWAYS PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
244	1413110346	INE1KRY01011	S.M.S.N. CONTINENTAL PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
245	1413110349	INE09OG01018	EMBASSY EAST BUSINESS PARK PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Rights Issue	CA
246	1413110350	INE1UEL01015	POWERMECH SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
247	1413110351	INE0JWU03092	ZUMUTOR BIOLOGICS PRIVATE LIMITED SERIES A4 PREF 30AP44	Preference Shares	26-Jul-25	Credit	Private Placement	CA
248	1413110362	INF0RLLH20A2	AL TRUST Inspkltb2FlipBC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
249	1413110363	INF0RLLH20B0	AL TRUST Zlnspkltb2FlipBC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
250	1413110364	INF0RLLH20C8	AL TRUST Llnspkltb2FlipBC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
251	1413110365	INF0RLLH20D6	AL TRUST Inspkltb2FlipBC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
252	1413110366	INF0RLLH20E4	AL TRUST LAnveshanfarm 3 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
253	1413110367	INF0RLLH20F1	AL TRUST ZAnveshanfarm 3 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
254	1413110368	INF0RLLH20G9	AL TRUST ZBachatt RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
255	1413110369	INF0RLLH20H7	AL TRUST Anveshanfarm 3 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
256	1413110370	INF0RLLH20I5	AL TRUST BachattRUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
257	1413110371	INF0RLLH20J3	AL TRUST ZNutriTap RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
258	1413110372	INF0RLLH20K1	AL TRUST NutriTap RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
259	1413110373	INF0RLLH20L9	AL TRUST L Sparky - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
260	1413110374	INF0RLLH20M7	AL TRUST Z Sparky - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
261	1413110375	INF0RLLH20N5	AL TRUST Sparky - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
262	1413110376	INF0RLLH20O3	AL TRUST Z CloudSEK 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
263	1413110377	INF0RLLH20Q8	AL TRUST CloudSEK 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
264	1413110378	INF0RLLH20R6	AL TRUST Z DeepsoLv RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
265	1413110379	INF0RLLH20S4	AL TRUST DeepsoLv RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
266	1413110380	INF0RLLH20T2	AL TRUST ZBeyondOddTecRUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
267	1413110381	INF0RLLH20U0	AL TRUST BeyondOddTecRUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
268	1413110382	INF0RLLH20V8	AL TRUST Z Codefobe RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
269	1413110383	INF0RLLH20W6	AL TRUST Codefobe RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
270	1413110384	INF0RLLH20X4	AL TRUST ZBONOMICoffeeRUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
271	1413110385	INF0RLLH20Y2	AL TRUST BONOMICoffeeRUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
272	1413110386	INF0RLLH20Z9	AL TRUST MykareHelth2RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
273	1413110387	INF0RLLH21A0	AL TRUST ZMykareHelth2RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
274	1413110388	INF0RLLH21B8	AL TRUST Z Ivory 2 RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
275	1413110389	INF0RLLH21C6	AL TRUST Ivory 2 RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA

276	1413110390	INF0RLLH21D4	AL TRUST L Elevate Now 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
277	1413110391	INF0RLLH21E2	AL TRUST Z Elevate Now 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
278	1413110392	INF0RLLH21F9	AL TRUST L Slikk - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
279	1413110393	INF0RLLH21G7	AL TRUST Elevate Now 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
280	1413110394	INF0RLLH21I3	AL TRUST Z Slikk - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
281	1413110395	INF0RLLH21J1	AL TRUST Z GrEL RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
282	1413110396	INF0RLLH21K9	AL TRUST GrEL RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
283	1413110397	INF0RLLH21L7	AL TRUST Z CFOP RUV Flip - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
284	1413110398	INF0RLLH21M5	AL TRUST CFOP RUV Flip - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
285	1413110399	INF0RLLH21N3	AL TRUST Z Flexprice 2RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
286	1413110400	INF0RLLH21O1	AL TRUST Flexprice 2 RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
287	1413110401	INF0RLLH21P8	AL TRUST Z Grexa AI RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
288	1413110402	INF0RLLH21Q6	AL TRUST Grexa AI RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
289	1413110403	INF0RLLH21Z7	AL TRUST Z Cutshort RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
290	1413110404	INF0RLLH22A8	AL TRUST Cutshort RUV - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
291	1413110405	INF0RLLH22B6	AL TRUST Z NimbleS2P - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
292	1413110406	INF0RLLH22D2	AL TRUST NimbleS2P - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
293	1413110407	INF0RLLH2L65	AL TRUST Z-Mekr 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
294	1413110408	INF0RLLH2L73	AL TRUST L-Mekr 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
295	1413110409	INF0RLLH2L81	AL TRUST Mekr 2 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
296	1413110410	INF0RLLH2Z36	AL TRUST LInspektlab2Flip - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
297	1413110411	INF0RLLH2Z44	AL TRUST ZInspektlab2Flip - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
298	1413110412	INF0RLLH2Z51	AL TRUST Inspektlabs2Flip - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
299	1413110413	INF0RLLH2Z77	AL TRUST ZInspektlabs2BC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
300	1413110414	INF0RLLH2Z93	AL TRUST LInspektlabs2BC - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
301	1413110420	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
302	1413110421	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
303	1413110422	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
304	1413110423	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
305	1413110424	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
306	1413110427	INE16PU01011	MALABAR KODUNGALLUR SONA BAZAR PRIVATE LIMITE EQ	Equity Shares	26-Jul-25	Credit	Conversion of debentures into equity shares	CA
307	1413110428	INF1YHV22030	AIKYAM STRESSED ASSETS TRUST ASAF1- C1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
308	1413110429	INF1YHV22022	AIKYAM STRESSED ASSETS TRUST ASAF1- B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
309	1413110434	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	26-Jul-25	Debit	Partial Redemption	CA
310	1413110435	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jul-25	Debit	Partial Redemption	CA

311	1413110436	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Jul-25	Credit	Allotment	CA
312	1413110437	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Jul-25	Credit	Allotment	CA
313	1413110438	INE02K601013	CSM TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	26-Jul-25	Credit	Private Placement	CA
314	1413110447	INF22EF22033	SUNRISE INDIA GROWTH TRUST SIGF CL B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
315	1413110456	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
316	1413110457	INF0RAY22027	KALAARI CAPITAL PARTNERS INDIA IV CLASS B1 UNITS - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
317	1413110459	INF0VL122010	AVINYA CAPITAL AVINYA VEN CLS A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
318	1413110460	INF0VL122028	AVINYA CAPITAL AVINYA VEN CLS B1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
319	1413110463	INF1Y6Q22023	MCATS TRUST MCATS MOB D1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Credit	Allotment	CA
320	1413110465	INF0RNV22018	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
321	1413110466	INF0RNV22026	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
322	1413110470	INF0RNV22042	INDIA RESURGENCE FUND CLASS A 1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
323	1413110471	INF0RNV22067	INDIA RESURGENCE FUND CLASS B 1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
324	1413116432	INE718I01012	JSW CEMENT LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
325	1413116432	INE718I03026	JSW CEMENT LIMITED 0.01% PREF 27JL41	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
326	1413116887	INF0RNV22034	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
327	1413122360	INF0RNV22059	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
328	1413122363	INF0RNV22075	INDIA RESURGENCE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
329	1413122371	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
330	1413122372	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
331	1413122373	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
332	1413122375	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
333	1413122378	INF0UJMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
334	1413122392	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
335	1413122392	INE833U03630	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 05SP41	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
336	1413122393	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
337	1413122393	INE833U03820	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 09NV42	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
338	1413122394	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
339	1413122394	INE833U03424	B9 BEVERAGES LIMITED 0.0001% SERIES C1 PREF 10DC40	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
340	1413122395	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
341	1413122395	INE833U03598	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 22AG41	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
342	1413122396	INE833U01014	B9 BEVERAGES LIMITED EQ	Equity Shares	26-Jul-25	Credit	Conversion of preference shares into equity shares	CA
343	1413122396	INE833U03754	B9 BEVERAGES LIMITED 0.0001% PRE SERIES D PREF 15DC41	Preference Shares	26-Jul-25	Debit	Conversion of preference shares into equity shares	CA
344	1413122455	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	26-Jul-25	Debit	Partial Redemption	CA
345	1413122456	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	26-Jul-25	Debit	Partial Redemption	CA

346	1413122457	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Jul-25	Debit	Partial Redemption	CA
347	1413122486	INF0RNV22083	INDIA RESURGENCE FUND CLASS C 1 - Restricted Transferability	Alternative Investment Fund	26-Jul-25	Debit	Partial Redemption	CA
348	1413122526	IN8985P01011	GRETEX INDUSTRIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Jul-25	Credit	Preferential Allotment	CA
349	1413106081	INE028A16JG9	BANK OF BARODA CD 06APR26	Certificate of Deposit	25-Jul-25	Credit	Allotment	CA
350	1413106103	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
351	1413106104	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
352	1413106105	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
353	1413106106	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
354	1413106107	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
355	1413106108	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
356	1413106109	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
357	1413106110	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
358	1413106111	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
359	1413106112	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
360	1413106113	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
361	1413106114	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
362	1413106115	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
363	1413106116	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
364	1413106117	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
365	1413106118	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
366	1413106119	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
367	1413106120	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
368	1413106121	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
369	1413106122	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
370	1413106123	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
371	1413106124	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
372	1413106125	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
373	1413106126	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
374	1413106127	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
375	1413106128	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
376	1413106129	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
377	1413106130	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
378	1413106131	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
379	1413106132	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
380	1413106133	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

381	1413106134	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
382	1413106135	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
383	1413106136	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWRTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
384	1413106137	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
385	1413106138	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
386	1413106139	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
387	1413106140	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
388	1413106141	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETOF-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
389	1413106142	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
390	1413106143	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
391	1413106144	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
392	1413106145	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
393	1413106146	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
394	1413106147	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
395	1413106148	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
396	1413106149	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
397	1413106150	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
398	1413106151	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
399	1413106152	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
400	1413106153	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
401	1413106154	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
402	1413106155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
403	1413106156	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
404	1413106157	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
405	1413106158	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
406	1413106159	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
407	1413106160	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
408	1413106161	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
409	1413106162	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
410	1413106163	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
411	1413106164	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
412	1413106165	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
413	1413106166	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
414	1413106167	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
415	1413106168	INF789F1AB06	UTI MUTUAL FUND NIFTYMDSMLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

416	1413106169	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
417	1413106170	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
418	1413106171	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
419	1413106172	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
420	1413106173	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
421	1413106174	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
422	1413106175	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
423	1413106176	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
424	1413106177	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
425	1413106178	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
426	1413106179	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
427	1413106180	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
428	1413106181	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
429	1413106182	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
430	1413106183	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
431	1413106184	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
432	1413106185	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
433	1413106186	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
434	1413106187	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
435	1413106188	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
436	1413106189	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
437	1413106190	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
438	1413106191	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
439	1413106192	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
440	1413106193	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
441	1413106194	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
442	1413106195	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
443	1413106196	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
444	1413106197	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
445	1413106198	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
446	1413106199	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
447	1413106200	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
448	1413106201	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
449	1413106202	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
450	1413106203	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

451	1413106204	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
452	1413106205	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
453	1413106206	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
454	1413106207	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
455	1413106208	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
456	1413106209	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
457	1413106210	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
458	1413106211	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
459	1413106212	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
460	1413106213	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
461	1413106214	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
462	1413106215	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
463	1413106216	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
464	1413106217	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
465	1413106218	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
466	1413106219	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
467	1413106220	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
468	1413106221	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
469	1413106222	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
470	1413106223	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
471	1413106224	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
472	1413106225	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
473	1413106226	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
474	1413106227	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
475	1413106228	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
476	1413106229	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
477	1413106230	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
478	1413106231	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
479	1413106232	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
480	1413106233	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
481	1413106234	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
482	1413106235	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
483	1413106236	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
484	1413106237	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
485	1413106238	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

486	1413106239	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
487	1413106240	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
488	1413106241	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
489	1413106242	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
490	1413106243	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
491	1413106244	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
492	1413106245	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
493	1413106246	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
494	1413106247	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
495	1413106248	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
496	1413106249	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
497	1413106250	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
498	1413106251	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
499	1413106252	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
500	1413106253	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
501	1413106254	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
502	1413106255	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
503	1413106256	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
504	1413106257	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
505	1413106258	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
506	1413106259	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
507	1413106260	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
508	1413106261	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
509	1413106262	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
510	1413106263	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
511	1413106264	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
512	1413106265	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
513	1413106266	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
514	1413106267	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
515	1413106268	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
516	1413106269	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
517	1413106270	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
518	1413106271	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
519	1413106272	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
520	1413106273	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

521	1413106274	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
522	1413106275	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
523	1413106276	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
524	1413106277	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
525	1413106278	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
526	1413106279	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
527	1413106280	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
528	1413106281	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
529	1413106282	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
530	1413106283	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
531	1413106284	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
532	1413106285	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
533	1413106286	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
534	1413106287	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
535	1413106288	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
536	1413106289	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
537	1413106290	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
538	1413106291	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
539	1413106292	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
540	1413106293	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
541	1413106294	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
542	1413106295	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
543	1413106296	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
544	1413106297	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
545	1413106298	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
546	1413106299	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
547	1413106300	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
548	1413106301	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
549	1413106302	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
550	1413106303	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
551	1413106304	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
552	1413106305	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
553	1413106306	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
554	1413106307	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
555	1413106308	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

556	1413106309	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
557	1413106310	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
558	1413106311	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
559	1413106312	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
560	1413106313	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
561	1413106314	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
562	1413106315	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
563	1413106316	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
564	1413106317	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
565	1413106318	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
566	1413106319	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
567	1413106320	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
568	1413106321	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
569	1413106322	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
570	1413106323	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
571	1413106324	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
572	1413106325	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
573	1413106326	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
574	1413106327	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
575	1413106328	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
576	1413106329	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
577	1413106330	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
578	1413106331	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
579	1413106332	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
580	1413106333	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
581	1413106334	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
582	1413106335	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
583	1413106336	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
584	1413106337	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
585	1413106338	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
586	1413106339	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
587	1413106340	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
588	1413106341	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
589	1413106342	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAAYOUT OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
590	1413106343	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

591	1413106344	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
592	1413106345	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
593	1413106346	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
594	1413106347	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
595	1413106348	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
596	1413106349	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
597	1413106350	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
598	1413106351	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
599	1413106352	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
600	1413106353	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
601	1413106354	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
602	1413106355	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
603	1413106356	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
604	1413106357	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
605	1413106358	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
606	1413106359	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
607	1413106360	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
608	1413106361	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
609	1413106362	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
610	1413106363	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
611	1413106364	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
612	1413106365	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
613	1413106366	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
614	1413106367	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
615	1413106368	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
616	1413106369	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
617	1413106370	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
618	1413106371	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
619	1413106372	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
620	1413106373	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
621	1413106374	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
622	1413106375	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
623	1413106376	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
624	1413106377	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
625	1413106378	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

626	1413106379	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
627	1413106380	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
628	1413106381	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
629	1413106382	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
630	1413106383	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
631	1413106384	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
632	1413106385	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
633	1413106386	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
634	1413106387	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
635	1413106388	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
636	1413106389	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
637	1413106390	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
638	1413106391	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
639	1413106392	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
640	1413106393	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
641	1413106394	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
642	1413106395	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
643	1413106396	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
644	1413106397	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
645	1413106398	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
646	1413106399	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
647	1413106400	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
648	1413106401	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
649	1413106402	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
650	1413106403	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
651	1413106404	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
652	1413106405	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
653	1413106406	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
654	1413106407	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
655	1413106408	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
656	1413106409	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
657	1413106410	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
658	1413106411	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
659	1413106412	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
660	1413106413	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

661	1413106414	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
662	1413106415	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
663	1413106416	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
664	1413106417	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
665	1413106418	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
666	1413106419	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
667	1413106420	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
668	1413106421	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
669	1413106422	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
670	1413106423	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
671	1413106424	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
672	1413106425	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
673	1413106426	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
674	1413106427	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
675	1413106428	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
676	1413106429	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
677	1413106430	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
678	1413106431	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
679	1413106432	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
680	1413106433	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
681	1413106434	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
682	1413106435	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
683	1413106436	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
684	1413106437	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
685	1413106438	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
686	1413106439	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
687	1413106440	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
688	1413106441	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
689	1413106442	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
690	1413106443	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-ENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
691	1413106444	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
692	1413106445	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
693	1413106446	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
694	1413106447	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
695	1413106448	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

696	1413106449	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
697	1413106450	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
698	1413106451	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
699	1413106452	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
700	1413106453	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
701	1413106454	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
702	1413106455	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
703	1413106456	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
704	1413106457	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
705	1413106458	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
706	1413106459	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
707	1413106460	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
708	1413106461	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
709	1413106462	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
710	1413106463	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
711	1413106464	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
712	1413106465	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
713	1413106466	INF247L01AA5	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
714	1413106467	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
715	1413106468	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
716	1413106469	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
717	1413106470	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
718	1413106471	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
719	1413106472	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
720	1413106473	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
721	1413106474	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
722	1413106475	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
723	1413106476	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
724	1413106477	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
725	1413106478	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
726	1413106479	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
727	1413106480	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
728	1413106481	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
729	1413106482	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
730	1413106483	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

731	1413106484	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
732	1413106485	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
733	1413106486	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
734	1413106487	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
735	1413106488	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
736	1413106489	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
737	1413106490	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
738	1413106491	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
739	1413106492	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
740	1413106493	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
741	1413106494	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
742	1413106495	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
743	1413106496	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
744	1413106497	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
745	1413106498	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
746	1413106499	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
747	1413106500	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
748	1413106501	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
749	1413106502	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
750	1413106503	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
751	1413106504	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
752	1413106505	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
753	1413106506	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
754	1413106507	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
755	1413106508	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
756	1413106509	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
757	1413106510	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
758	1413106511	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
759	1413106512	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
760	1413106513	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
761	1413106514	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
762	1413106515	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
763	1413106516	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
764	1413106517	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
765	1413106518	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

766	1413106519	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
767	1413106520	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
768	1413106521	INF251K01UZ4	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
769	1413106522	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
770	1413106523	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
771	1413106524	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
772	1413106525	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
773	1413106526	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
774	1413106527	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
775	1413106528	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
776	1413106529	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
777	1413106530	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
778	1413106531	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
779	1413106532	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
780	1413106533	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
781	1413106534	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
782	1413106535	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
783	1413106536	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
784	1413106537	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
785	1413106538	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
786	1413106539	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
787	1413106540	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
788	1413106541	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
789	1413106542	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
790	1413106543	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
791	1413106544	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
792	1413106545	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
793	1413106546	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFDR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
794	1413106547	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFDR IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
795	1413106548	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
796	1413106549	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
797	1413106550	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFDR-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
798	1413106551	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
799	1413106552	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
800	1413106553	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

801	1413106554	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
802	1413106555	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
803	1413106556	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
804	1413106557	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
805	1413106558	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
806	1413106559	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
807	1413106560	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
808	1413106561	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
809	1413106562	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
810	1413106563	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
811	1413106564	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
812	1413106565	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
813	1413106566	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
814	1413106567	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
815	1413106568	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
816	1413106569	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
817	1413106570	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
818	1413106571	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
819	1413106572	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
820	1413106573	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
821	1413106574	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
822	1413106575	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
823	1413106576	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
824	1413106577	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
825	1413106578	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
826	1413106579	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
827	1413106580	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
828	1413106581	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
829	1413106582	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
830	1413106583	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
831	1413106584	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
832	1413106585	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
833	1413106586	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
834	1413106587	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
835	1413106588	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

836	1413106589	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
837	1413106590	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
838	1413106591	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
839	1413106592	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
840	1413106593	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
841	1413106594	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
842	1413106595	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
843	1413106596	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
844	1413106597	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
845	1413106598	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
846	1413106599	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
847	1413106600	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
848	1413106601	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
849	1413106602	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
850	1413106603	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
851	1413106604	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
852	1413106605	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
853	1413106606	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
854	1413106607	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
855	1413106608	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
856	1413106643	INE0UCN01017	SAVY INFRA AND LOGISTICS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Initial Public Offer	CA
857	1413106643	INE0UCN01017	SAVY INFRA AND LOGISTICS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Initial Public Offer	CA
858	1413106643	INE0UCN01017	SAVY INFRA AND LOGISTICS LIMITED EQ	Equity Shares	25-Jul-25	Credit	Initial Public Offer	CA
859	1413106652	INE321N07558	INCRD FINANCIAL SERVICES LIMITED BR NCD 19JN29 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
860	1413106662	INE11801013	METALIC TECHNOFORGE PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Private Placement	CA
861	1413106693	INE0MA101011	UPMOVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
862	1413106699	INE0MA101011	UPMOVE CAPITAL PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
863	1413106701	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
864	1413106702	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
865	1413106703	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCVY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
866	1413106704	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
867	1413106705	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
868	1413106706	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
869	1413106707	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
870	1413106708	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

871	1413106709	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
872	1413106710	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
873	1413106711	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
874	1413106712	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
875	1413106713	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
876	1413106714	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
877	1413106715	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
878	1413106716	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
879	1413106717	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
880	1413106718	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
881	1413106719	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
882	1413106720	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
883	1413106721	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
884	1413106722	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
885	1413106723	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
886	1413106724	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNVD -DR -GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
887	1413106725	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
888	1413106726	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
889	1413106727	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
890	1413106728	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
891	1413106729	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
892	1413106730	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
893	1413106731	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
894	1413106732	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
895	1413106733	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
896	1413106734	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
897	1413106735	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
898	1413106736	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
899	1413106737	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
900	1413106738	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
901	1413106739	INF204KC1EN9	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50 IDXFD-RGGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
902	1413106740	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
903	1413106741	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
904	1413106742	INF204KC1FC9	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
905	1413106743	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

906	1413106744	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
907	1413106745	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
908	1413106746	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
909	1413106747	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
910	1413106748	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
911	1413106749	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
912	1413106750	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
913	1413106751	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
914	1413106752	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
915	1413106753	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
916	1413106754	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
917	1413106755	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
918	1413106756	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
919	1413106757	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
920	1413106758	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
921	1413106759	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
922	1413106760	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
923	1413106761	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
924	1413106762	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
925	1413106763	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
926	1413106764	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
927	1413106765	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
928	1413106766	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
929	1413106767	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
930	1413106768	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
931	1413106769	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
932	1413106770	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
933	1413106771	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
934	1413106772	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
935	1413106773	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
936	1413106774	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
937	1413106775	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
938	1413106776	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
939	1413106777	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
940	1413106778	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMPLCP400MMTMLTY100IDXRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

941	1413106779	INF789F1AB63	UTI MUTUAL FUND INCOME PLUS ARBI ACTIVE FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
942	1413106780	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
943	1413106781	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
944	1413106782	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
945	1413106783	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
946	1413106784	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
947	1413106785	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
948	1413106786	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
949	1413106787	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
950	1413106788	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
951	1413106789	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
952	1413106790	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
953	1413106791	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
954	1413106792	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
955	1413106793	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
956	1413106794	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
957	1413106795	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
958	1413106796	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
959	1413106797	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
960	1413106798	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
961	1413106799	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
962	1413106800	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
963	1413106801	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
964	1413106802	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
965	1413106803	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
966	1413106804	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
967	1413106805	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
968	1413106806	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
969	1413106807	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
970	1413106808	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
971	1413106809	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
972	1413106810	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
973	1413106811	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
974	1413106812	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
975	1413106813	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

976	1413106814	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
977	1413106815	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
978	1413106816	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
979	1413106817	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
980	1413106818	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
981	1413106819	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
982	1413106820	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
983	1413106821	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
984	1413106822	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
985	1413106823	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
986	1413106824	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
987	1413106825	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
988	1413106826	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
989	1413106827	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
990	1413106828	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
991	1413106829	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
992	1413106830	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
993	1413106831	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
994	1413106832	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
995	1413106833	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
996	1413106834	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
997	1413106835	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
998	1413106836	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
999	1413106837	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1000	1413106838	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1001	1413106839	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1002	1413106840	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1003	1413106841	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1004	1413106842	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1005	1413106843	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1006	1413106844	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1007	1413106845	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1008	1413106846	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1009	1413106847	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1010	1413106848	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1011	1413106849	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1012	1413106850	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1013	1413106851	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1014	1413106852	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1015	1413106853	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1016	1413106854	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1017	1413106855	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1018	1413106856	INF843K01FL9	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1019	1413106857	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1020	1413106858	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1021	1413106859	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1022	1413106860	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1023	1413106861	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1024	1413106862	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1025	1413106863	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1026	1413106864	INF846K01OV0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1027	1413106865	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1028	1413106866	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1029	1413106867	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1030	1413106868	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1031	1413106869	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1032	1413106870	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1033	1413106871	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1034	1413106872	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1035	1413106873	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1036	1413106874	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1037	1413106875	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1038	1413106876	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1039	1413106877	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1040	1413106878	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1041	1413106879	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1042	1413106880	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1043	1413106881	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1044	1413106882	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1045	1413106883	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1046	1413106884	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1047	1413106885	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1048	1413106886	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1049	1413106887	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1050	1413106888	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1051	1413106889	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1052	1413106890	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1053	1413106891	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1054	1413106892	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1055	1413106893	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1056	1413106894	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1057	1413106895	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1058	1413106896	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1059	1413106897	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1060	1413106898	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1061	1413106899	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1062	1413106900	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1063	1413106901	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1064	1413106902	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1065	1413106903	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1066	1413106904	INF205KA1AY5	INVESCO MUTUAL FUND INCOME PLSARBITRAGE ACTIVE FOF-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1067	1413106905	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1068	1413106906	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1069	1413106907	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1070	1413106908	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1071	1413106909	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1072	1413106910	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1073	1413106911	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1074	1413106912	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1075	1413106913	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1076	1413106914	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1077	1413106915	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1078	1413106916	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1079	1413106917	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1080	1413106918	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1081	1413106919	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1082	1413106920	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1083	1413106921	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1084	1413106922	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1085	1413106923	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1086	1413106924	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1087	1413106925	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1088	1413106926	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1089	1413106927	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1090	1413106928	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1091	1413106929	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1092	1413106930	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1093	1413106931	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1094	1413106932	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1095	1413106933	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1096	1413106934	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1097	1413106935	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1098	1413106936	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1099	1413106937	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1100	1413106938	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1101	1413106939	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1102	1413106940	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1103	1413106941	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1104	1413106942	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1105	1413106943	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1106	1413106944	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1107	1413106945	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1108	1413106946	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1109	1413106947	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1110	1413106948	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1111	1413106949	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1112	1413106950	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1113	1413106951	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1114	1413106952	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1115	1413106953	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1116	1413106954	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1117	1413106955	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1118	1413106956	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1119	1413106957	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1120	1413106958	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1121	1413106959	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1122	1413106960	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1123	1413106961	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1124	1413106962	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1125	1413106963	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1126	1413106964	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1127	1413106965	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1128	1413106966	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1129	1413106967	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1130	1413106968	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1131	1413106969	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1132	1413106970	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1133	1413106971	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1134	1413106972	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1135	1413106973	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1136	1413106974	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1137	1413106975	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1138	1413106976	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1139	1413106977	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1140	1413106978	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1141	1413106979	INF846K01958	AXIS MUTUAL FUND DYNAMIC BDFD RG PL HALF YRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1142	1413106980	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1143	1413106981	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1144	1413106982	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1145	1413106983	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1146	1413106984	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1147	1413106985	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1148	1413106986	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1149	1413106987	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1150	1413106988	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1151	1413106989	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1152	1413106990	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1153	1413106991	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1154	1413106992	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1155	1413106993	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1156	1413106994	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1157	1413106995	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1158	1413106996	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1159	1413106997	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1160	1413106998	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1161	1413106999	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1162	1413107000	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1163	1413107001	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1164	1413107002	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1165	1413107003	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1166	1413107004	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1167	1413107005	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1168	1413107006	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1169	1413107007	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1170	1413107008	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1171	1413107009	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1172	1413107010	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1173	1413107011	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1174	1413107012	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1175	1413107013	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1176	1413107014	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1177	1413107015	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1178	1413107016	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1179	1413107017	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1180	1413107018	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1181	1413107019	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1182	1413107020	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1183	1413107021	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1184	1413107022	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1185	1413107023	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1186	1413107024	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1187	1413107025	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1188	1413107026	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1189	1413107027	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1190	1413107028	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1191	1413107029	INF251K01HR8	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1192	1413107030	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1193	1413107031	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1194	1413107032	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1195	1413107033	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1196	1413107034	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1197	1413107035	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1198	1413107036	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1199	1413107037	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1200	1413107038	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1201	1413107039	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1202	1413107040	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1203	1413107041	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1204	1413107042	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1205	1413107043	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1206	1413107044	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1207	1413107045	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1208	1413107046	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1209	1413107047	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1210	1413107048	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1211	1413107049	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1212	1413107050	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1213	1413107051	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1214	1413107052	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1215	1413107053	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1216	1413107054	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1217	1413107055	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1218	1413107056	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1219	1413107057	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1220	1413107058	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1221	1413107059	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1222	1413107060	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1223	1413107061	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1224	1413107062	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1225	1413107063	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1226	1413107064	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1227	1413107065	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1228	1413107066	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1229	1413107067	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1230	1413107068	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1231	1413107069	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1232	1413107070	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1233	1413107071	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1234	1413107072	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1235	1413107073	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1236	1413107074	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1237	1413107075	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTDF REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1238	1413107076	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTDF REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1239	1413107077	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1240	1413107078	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1241	1413107079	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1242	1413107080	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1243	1413107081	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1244	1413107082	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1245	1413107083	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1246	1413107084	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1247	1413107085	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1248	1413107086	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1249	1413107087	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1250	1413107088	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1251	1413107089	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1252	1413107090	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1253	1413107091	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1254	1413107092	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1255	1413107093	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1256	1413107094	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1257	1413107095	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1258	1413107096	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1259	1413107097	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1260	1413107098	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1261	1413107099	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1262	1413107100	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1263	1413107101	INF251K01UM2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET ACTIVE FOF-RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1264	1413107102	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1265	1413107103	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1266	1413107104	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1267	1413107105	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1268	1413107106	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1269	1413107107	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1270	1413107108	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1271	1413107109	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1272	1413107110	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1273	1413107111	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1274	1413107112	INF397L01LD9	LIC MUTUAL FUND HLTHCRFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1275	1413107113	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1276	1413107114	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1277	1413107115	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1278	1413107116	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1279	1413107117	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1280	1413107118	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1281	1413107119	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1282	1413107120	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1283	1413107121	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1284	1413107122	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1285	1413107123	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1286	1413107124	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1287	1413107125	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1288	1413107126	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1289	1413107127	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1290	1413107128	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1291	1413107129	INF666M01HV5	GROWW MUTUAL FUND Nifty SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1292	1413107130	INF666M01B5	GROWW MUTUAL FUND Nifty NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1293	1413107131	INF666M01I0	GROWW MUTUAL FUND NiftyEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1294	1413107132	INF666M01IK6	GROWW MUTUAL FUND NiftyEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1295	1413107133	INF666M01IT7	GROWW MUTUAL FUND Nifty INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1296	1413107134	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1297	1413107135	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1298	1413107136	INF666M01JN8	GROWW MUTUAL FUND Nifty INDIA RLWYS PSU IDxFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1299	1413107137	INF666M01JT5	GROWW MUTUAL FUND Nifty 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1300	1413107138	INF666M01KC9	GROWW MUTUAL FUND Nifty 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1301	1413107139	INF666M01KT3	GROWW MUTUAL FUND Nifty 50 IDxFD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1302	1413107140	INF666M01KW7	GROWW MUTUAL FUND Nifty 50 IDxFD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1303	1413107141	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1304	1413107142	INF666M01LF0	GROWW MUTUAL FUND Nifty INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1305	1413107143	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1306	1413107144	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1307	1413107145	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1308	1413107146	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1309	1413107147	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1310	1413107148	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1311	1413107149	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1312	1413107150	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1313	1413107151	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1314	1413107152	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1315	1413107153	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1316	1413107154	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1317	1413107155	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1318	1413107156	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1319	1413107157	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1320	1413107158	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1321	1413107159	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1322	1413107160	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1323	1413107161	INF955L01I09	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1324	1413107162	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1325	1413107163	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1326	1413107164	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1327	1413107165	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1328	1413107166	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1329	1413107167	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1330	1413107168	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1331	1413107169	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1332	1413107170	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1333	1413107171	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1334	1413107172	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1335	1413107173	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1336	1413107174	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1337	1413107175	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1338	1413107176	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1339	1413107177	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1340	1413107178	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1341	1413107179	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1342	1413107180	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1343	1413107181	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1344	1413107182	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1345	1413107183	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1346	1413107184	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1347	1413107185	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1348	1413107186	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1349	1413107187	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1350	1413107188	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1351	1413107189	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1352	1413107190	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1353	1413107191	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1354	1413107192	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1355	1413107193	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1356	1413107194	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1357	1413107195	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1358	1413107196	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1359	1413107197	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1360	1413107198	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1361	1413107199	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1362	1413107200	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1363	1413107201	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1364	1413107202	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1365	1413107203	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWVY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1366	1413107204	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1367	1413107205	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWVY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1368	1413107206	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1369	1413107207	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1370	1413107208	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1371	1413107209	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1372	1413107210	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1373	1413107211	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1374	1413107212	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1375	1413107213	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1376	1413107214	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1377	1413107215	INF082J01242	QUANTUM MUTUAL FUND VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1378	1413107216	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1379	1413107217	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1380	1413107218	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1381	1413107219	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1382	1413107220	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1383	1413107221	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1384	1413107222	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1385	1413107223	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1386	1413107224	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1387	1413107225	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1388	1413107226	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1389	1413107227	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1390	1413107228	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1391	1413107229	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1392	1413107230	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1393	1413107231	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1394	1413107232	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1395	1413107233	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1396	1413107234	INF754K01M10	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1397	1413107235	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1398	1413107236	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1399	1413107237	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1400	1413107238	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1401	1413107239	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1402	1413107240	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1403	1413107241	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1404	1413107242	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1405	1413107243	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1406	1413107244	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1407	1413107245	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1408	1413107246	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1409	1413107247	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1410	1413107248	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1411	1413107249	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1412	1413107250	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1413	1413107251	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1414	1413107252	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1415	1413107253	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1416	1413107254	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1417	1413107255	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1418	1413107256	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1419	1413107257	INF754K01TH7	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDX-DRIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1420	1413107258	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1421	1413107259	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1422	1413107260	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1423	1413107261	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1424	1413107262	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1425	1413107263	INF754K01VD2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1426	1413107264	INF754K01VJ9	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1427	1413107265	INF754K01VK7	EDELWEISS MUTUAL FUND INCOMEPLUSARBITRACTIVFOF-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1428	1413107266	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1429	1413107267	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1430	1413107268	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1431	1413107269	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1432	1413107270	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1433	1413107271	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1434	1413107272	INF760K01183	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1435	1413107273	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1436	1413107274	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1437	1413107275	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1438	1413107276	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1439	1413107277	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1440	1413107278	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1441	1413107279	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1442	1413107280	INF760K01AS1	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1443	1413107281	INF760K01AT9	CANARA ROBECO MUTUAL FUND LARGE CAP REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1444	1413107282	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1445	1413107283	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1446	1413107284	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1447	1413107285	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1448	1413107286	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1449	1413107287	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1450	1413107288	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1451	1413107289	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1452	1413107290	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1453	1413107291	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1454	1413107292	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1455	1413107293	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1456	1413107294	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1457	1413107295	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1458	1413107296	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1459	1413107297	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1460	1413107298	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1461	1413107299	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1462	1413107300	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1463	1413107301	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1464	1413107302	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1465	1413107303	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1466	1413107304	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1467	1413107305	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1468	1413107306	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1469	1413107307	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1470	1413107308	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1471	1413107309	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1472	1413107310	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1473	1413107311	INF0K1H01263	SAMCO MUTUAL FUND LARGE CAP FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1474	1413107312	INF0K1H01289	SAMCO MUTUAL FUND LRG&MDCP FDDR PLAN-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1475	1413107313	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1476	1413107314	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1477	1413107315	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1478	1413107316	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1479	1413107317	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1480	1413107318	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1481	1413107319	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1482	1413107320	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1483	1413107321	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1484	1413107322	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1485	1413107323	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1486	1413107324	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1487	1413107325	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1488	1413107326	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1489	1413107327	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1490	1413107328	INF0QA701AY1	BAJAJ FINSERV MUTUAL FUND NIFTY 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1491	1413107329	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1492	1413107330	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1493	1413107331	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1494	1413107332	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1495	1413107333	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1496	1413107334	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1497	1413107335	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1498	1413107336	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1499	1413107337	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1500	1413107338	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1501	1413107339	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1502	1413107340	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1503	1413107341	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1504	1413107342	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1505	1413107343	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1506	1413107344	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1507	1413107345	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1508	1413107346	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1509	1413107347	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1510	1413107348	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1511	1413107349	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1512	1413107350	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1513	1413107351	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1514	1413107352	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1515	1413107353	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1516	1413107354	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1517	1413107355	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1518	1413107356	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1519	1413107357	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1520	1413107358	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1521	1413107359	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1522	1413107360	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1523	1413107361	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1524	1413107362	INF760K01FQ4	CANARA ROBECO MUTUAL FUND LARGECP FD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1525	1413107363	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGECP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1526	1413107364	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1527	1413107365	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1528	1413107366	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1529	1413107367	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFED REG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1530	1413107368	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1531	1413107369	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1532	1413107370	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1533	1413107371	INF760K01KH1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1534	1413107372	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1535	1413107373	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1536	1413107374	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1537	1413107375	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1538	1413107376	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1539	1413107377	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1540	1413107378	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1541	1413107379	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1542	1413107380	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1543	1413107381	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1544	1413107382	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1545	1413107383	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1546	1413107384	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1547	1413107385	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1548	1413107386	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1549	1413107387	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1550	1413107388	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1551	1413107389	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1552	1413107390	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1553	1413107391	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1554	1413107392	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1555	1413107393	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1556	1413107394	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1557	1413107395	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1558	1413107396	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1559	1413107397	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1560	1413107398	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1561	1413107399	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1562	1413107400	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1563	1413107401	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1564	1413107402	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1565	1413107403	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1566	1413107404	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1567	1413107405	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1568	1413107406	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1569	1413107407	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1570	1413107408	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1571	1413107409	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1572	1413107410	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1573	1413107411	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1574	1413107412	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1575	1413107413	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1576	1413107414	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1577	1413107415	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1578	1413107416	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1579	1413107417	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1580	1413107418	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1581	1413107419	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1582	1413107420	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1583	1413107421	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1584	1413107422	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1585	1413107423	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1586	1413107424	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1587	1413107425	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1588	1413107426	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1589	1413107427	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1590	1413107428	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1591	1413107429	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1592	1413107430	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1593	1413107431	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1594	1413107432	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1595	1413107433	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1596	1413107434	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1597	1413107435	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1598	1413107436	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1599	1413107437	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1600	1413107438	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1601	1413107439	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1602	1413107440	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1603	1413107441	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1604	1413107442	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1605	1413107443	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1606	1413107444	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1607	1413107445	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1608	1413107446	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1609	1413107447	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1610	1413107448	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1611	1413107449	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1612	1413107450	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1613	1413107451	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1614	1413107452	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1615	1413107453	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1616	1413107454	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1617	1413107455	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1618	1413107456	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1619	1413107457	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1620	1413107458	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1621	1413107459	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1622	1413107460	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1623	1413107461	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1624	1413107462	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1625	1413107463	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1626	1413107464	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1627	1413107465	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1628	1413107466	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1629	1413107467	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1630	1413107468	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1631	1413107469	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1632	1413107470	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1633	1413107471	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1634	1413107472	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1635	1413107473	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1636	1413107474	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1637	1413107475	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1638	1413107476	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1639	1413107477	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1640	1413107478	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1641	1413107479	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1642	1413107480	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1643	1413107481	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1644	1413107482	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1645	1413107483	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1646	1413107484	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1647	1413107485	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1648	1413107486	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1649	1413107487	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1650	1413107488	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1651	1413107489	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1652	1413107490	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1653	1413107491	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1654	1413107492	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1655	1413107493	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1656	1413107494	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1657	1413107495	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1658	1413107496	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1659	1413107497	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1660	1413107498	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1661	1413107499	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1662	1413107500	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1663	1413107501	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1664	1413107502	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1665	1413107503	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1666	1413107504	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1667	1413107505	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1668	1413107506	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1669	1413107507	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1670	1413107508	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1671	1413107509	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1672	1413107510	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1673	1413107511	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1674	1413107512	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1675	1413107513	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

1676	1413107514	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1677	1413107515	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1678	1413107516	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1679	1413107517	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1680	1413107518	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1681	1413107519	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1682	1413107520	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1683	1413107521	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1684	1413107522	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1685	1413107523	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1686	1413107524	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1687	1413107525	INF204KB13X3	NIPPON INDIA MUTUAL FUND DIVERSIFIED EQUI FLEXICAP FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1688	1413107526	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1689	1413107527	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1690	1413107528	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1691	1413107529	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1692	1413107530	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1693	1413107531	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1694	1413107532	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1695	1413107533	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1696	1413107534	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1697	1413107535	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1698	1413107536	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1699	1413107537	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1700	1413107538	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1701	1413107539	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1702	1413107540	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHY ETF FOF-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1703	1413107541	INF769K01OH6	MIRAE ASSET MUTUAL FUND BSE SELECT IPO ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1704	1413107542	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1705	1413107543	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1706	1413107544	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1707	1413107545	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1708	1413107546	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1709	1413107547	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
1710	1413107552	INE261F08EP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 26A 6.66 BD 12OT28 FVRS1LAC	Bonds	25-Jul-25	Credit	Allotment	CA

1711	1413107558	INE09PO03247	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMI 0.001% SERIES BONUS PREF 26JU45	Preference Shares	25-Jul-25	Credit	Bonus Issue	CA
1712	1413107568	INE313P07014	KASHISH DEVELOPERS LIMITED 12 LOA 25FB29 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
1713	1413107578	INE556F08KZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 6.66 BD 25OT28 FVRS1LAC	Bonds	25-Jul-25	Credit	Allotment	CA
1714	1413107595	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1715	1413107596	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1716	1413107597	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1717	1413107598	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1718	1413107599	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1719	1413107600	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1720	1413107601	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1721	1413107602	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1722	1413107603	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1723	1413107604	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1724	1413107605	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1725	1413107606	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1726	1413107607	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1727	1413107659	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1728	1413107660	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1729	1413107661	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1730	1413107662	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1731	1413107663	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1732	1413107664	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1733	1413107665	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1734	1413107666	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1735	1413107667	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1736	1413107668	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1737	1413107669	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1738	1413107670	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1739	1413107671	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1740	1413107672	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1741	1413107673	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1742	1413107674	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1743	1413107675	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1744	1413107676	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1745	1413107677	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1746	1413107678	INF209KB12C3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1747	1413107679	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1748	1413107680	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1749	1413107681	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1750	1413107682	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1751	1413107683	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1752	1413107684	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1753	1413107685	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1754	1413107686	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1755	1413107687	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1756	1413107688	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1757	1413107689	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1758	1413107690	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1759	1413107691	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1760	1413107692	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1761	1413107693	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1762	1413107694	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1763	1413107695	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1764	1413107696	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1765	1413107697	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1766	1413107698	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1767	1413107699	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1768	1413107700	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1769	1413107701	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1770	1413107702	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1771	1413107703	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1772	1413107704	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1773	1413107705	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1774	1413107706	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1775	1413107707	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1776	1413107708	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1777	1413107709	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1778	1413107710	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1779	1413107711	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1780	1413107712	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1781	1413107713	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1782	1413107714	INF090101I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1783	1413107715	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1784	1413107716	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1785	1413107717	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1786	1413107718	INF090101XF6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-RG-IDCW REI-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1787	1413107719	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1788	1413107720	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1789	1413107721	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1790	1413107722	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1791	1413107723	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1792	1413107724	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1793	1413107725	INF0R8701194	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1794	1413107726	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1795	1413107727	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1796	1413107728	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1797	1413107729	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1798	1413107730	INF194K01532	BANDHAN MUTUAL FUND LARGE&MIDCP-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1799	1413107731	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP -RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1800	1413107732	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1801	1413107733	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1802	1413107734	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1803	1413107735	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1804	1413107736	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1805	1413107737	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1806	1413107738	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1807	1413107739	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1808	1413107740	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1809	1413107741	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1810	1413107742	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1811	1413107743	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1812	1413107744	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1813	1413107745	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1814	1413107746	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1815	1413107747	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1816	1413107748	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1817	1413107749	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1818	1413107750	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1819	1413107751	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1820	1413107752	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1821	1413107753	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1822	1413107754	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1823	1413107755	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1824	1413107756	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1825	1413107757	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1826	1413107758	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1827	1413107759	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1828	1413107760	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1829	1413107761	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1830	1413107762	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1831	1413107763	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1832	1413107764	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1833	1413107765	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1834	1413107766	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1835	1413107767	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1836	1413107768	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1837	1413107769	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1838	1413107770	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1839	1413107771	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1840	1413107772	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1841	1413107773	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1842	1413107774	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1843	1413107775	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1844	1413107776	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1845	1413107777	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1846	1413107778	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1847	1413107779	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1848	1413107780	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1849	1413107781	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1850	1413107782	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1851	1413107783	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1852	1413107784	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1853	1413107785	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1854	1413107786	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1855	1413107787	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1856	1413107788	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1857	1413107789	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1858	1413107790	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1859	1413107791	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1860	1413107792	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1861	1413107793	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1862	1413107794	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1863	1413107795	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1864	1413107796	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1865	1413107797	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1866	1413107798	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1867	1413107799	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1868	1413107800	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1869	1413107801	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1870	1413107802	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1871	1413107803	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1872	1413107804	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1873	1413107805	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1874	1413107806	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1875	1413107807	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1876	1413107808	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1877	1413107809	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1878	1413107810	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1879	1413107811	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1880	1413107812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1881	1413107813	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1882	1413107814	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1883	1413107815	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1884	1413107816	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1885	1413107817	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1886	1413107818	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1887	1413107819	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1888	1413107820	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1889	1413107821	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1890	1413107822	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1891	1413107823	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1892	1413107824	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1893	1413107825	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1894	1413107826	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1895	1413107827	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1896	1413107828	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1897	1413107829	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1898	1413107830	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1899	1413107831	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1900	1413107832	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1901	1413107833	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1902	1413107834	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1903	1413107835	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1904	1413107836	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1905	1413107837	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1906	1413107838	INF200K01669	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1907	1413107839	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1908	1413107840	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1909	1413107841	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1910	1413107842	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1911	1413107843	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1912	1413107844	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1913	1413107845	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1914	1413107846	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1915	1413107847	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1916	1413107848	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1917	1413107849	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1918	1413107850	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1919	1413107851	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1920	1413107852	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1921	1413107853	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1922	1413107854	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1923	1413107855	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1924	1413107856	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1925	1413107857	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1926	1413107858	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1927	1413107859	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1928	1413107860	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1929	1413107861	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1930	1413107862	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1931	1413107863	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1932	1413107864	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1933	1413107865	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1934	1413107866	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1935	1413107867	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1936	1413107868	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1937	1413107869	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1938	1413107870	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1939	1413107871	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1940	1413107872	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1941	1413107873	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1942	1413107874	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1943	1413107875	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1944	1413107876	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1945	1413107877	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1946	1413107878	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1947	1413107879	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1948	1413107880	INF277KA1DJ3	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWREIN -	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1949	1413107881	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1950	1413107882	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1951	1413107883	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1952	1413107884	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1953	1413107885	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1954	1413107886	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1955	1413107887	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1956	1413107888	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1957	1413107889	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1958	1413107890	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1959	1413107891	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1960	1413107892	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1961	1413107893	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1962	1413107894	INF582M01I04	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1963	1413107895	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTX IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1964	1413107896	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1965	1413107897	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1966	1413107898	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1967	1413107899	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1968	1413107900	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1969	1413107901	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1970	1413107902	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1971	1413107903	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1972	1413107904	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1973	1413107905	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1974	1413107906	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1975	1413107907	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1976	1413107908	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1977	1413107909	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1978	1413107910	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1979	1413107911	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1980	1413107912	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1981	1413107913	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1982	1413107914	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1983	1413107915	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1984	1413107916	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1985	1413107917	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1986	1413107918	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1987	1413107919	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1988	1413107920	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND --GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1989	1413107921	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1990	1413107922	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

1991	1413107923	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1992	1413107924	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1993	1413107925	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1994	1413107926	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1995	1413107927	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1996	1413107928	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1997	1413107929	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1998	1413107930	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
1999	1413107931	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2000	1413107932	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2001	1413107933	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2002	1413107934	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2003	1413107935	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2004	1413107936	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2005	1413107937	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2006	1413107938	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2007	1413107939	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2008	1413107940	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2009	1413107941	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2010	1413107942	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2011	1413107943	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2012	1413107944	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2013	1413107945	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2014	1413107946	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2015	1413107947	INF680P01406	SHRIRAM MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2016	1413107948	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2017	1413107949	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2018	1413107950	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2019	1413107951	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2020	1413107952	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2021	1413107953	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2022	1413107954	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2023	1413107955	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2024	1413107956	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2025	1413107957	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2026	1413107958	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2027	1413107959	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2028	1413107960	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2029	1413107961	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2030	1413107962	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2031	1413107963	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2032	1413107964	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2033	1413107965	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2034	1413107966	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2035	1413107967	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2036	1413107968	INF740K01M23	DSP MUTUAL FUND BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2037	1413107969	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2038	1413107970	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2039	1413107971	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2040	1413107972	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2041	1413107973	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2042	1413107974	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2043	1413107975	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2044	1413107976	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2045	1413107977	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2046	1413107978	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2047	1413107979	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2048	1413107980	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2049	1413107981	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2050	1413107982	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2051	1413107983	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2052	1413107984	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2053	1413107985	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2054	1413107986	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2055	1413107987	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2056	1413107988	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2057	1413107989	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHX IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2058	1413107990	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2059	1413107991	INF740KA1UZ2	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2060	1413107992	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2061	1413107993	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2062	1413107994	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2063	1413107995	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2064	1413107996	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2065	1413107997	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2066	1413107998	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2067	1413107999	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2068	1413108000	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2069	1413108001	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2070	1413108002	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2071	1413108003	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2072	1413108004	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2073	1413108005	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2074	1413108006	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2075	1413108007	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2076	1413108008	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2077	1413108009	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2078	1413108010	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2079	1413108011	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2080	1413108012	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2081	1413108013	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2082	1413108014	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2083	1413108015	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2084	1413108016	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2085	1413108017	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2086	1413108018	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2087	1413108019	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2088	1413108020	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2089	1413108021	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2090	1413108022	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2091	1413108023	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2092	1413108024	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2093	1413108025	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2094	1413108026	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2095	1413108027	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2096	1413108028	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2097	1413108029	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2098	1413108030	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2099	1413108031	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2100	1413108032	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2101	1413108033	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2102	1413108034	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2103	1413108035	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2104	1413108036	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2105	1413108037	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2106	1413108038	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2107	1413108039	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2108	1413108040	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2109	1413108041	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2110	1413108042	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2111	1413108043	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2112	1413108044	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2113	1413108045	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2114	1413108046	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2115	1413108047	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2116	1413108048	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2117	1413108049	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2118	1413108050	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2119	1413108051	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2120	1413108052	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2121	1413108053	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2122	1413108054	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2123	1413108055	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2124	1413108056	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2125	1413108057	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2126	1413108058	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2127	1413108059	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2128	1413108060	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2129	1413108061	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2130	1413108062	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2131	1413108063	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2132	1413108064	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2133	1413108065	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2134	1413108066	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2135	1413108067	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2136	1413108068	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2137	1413108069	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2138	1413108070	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2139	1413108071	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2140	1413108072	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2141	1413108073	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2142	1413108074	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2143	1413108075	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2144	1413108076	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2145	1413108077	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2146	1413108078	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2147	1413108079	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2148	1413108080	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2149	1413108081	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2150	1413108082	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2151	1413108083	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2152	1413108084	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2153	1413108085	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2154	1413108086	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2155	1413108087	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2156	1413108088	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2157	1413108089	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2158	1413108090	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2159	1413108091	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2160	1413108092	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2161	1413108093	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2162	1413108094	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25- RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2163	1413108095	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2164	1413108096	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2165	1413108097	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2166	1413108098	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2167	1413108099	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2168	1413108100	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2169	1413108101	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2170	1413108102	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2171	1413108103	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2172	1413108104	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2173	1413108105	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2174	1413108106	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2175	1413108107	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2176	1413108108	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2177	1413108109	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2178	1413108110	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2179	1413108111	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2180	1413108112	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2181	1413108113	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2182	1413108114	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2183	1413108115	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2184	1413108116	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2185	1413108117	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2186	1413108118	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2187	1413108119	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2188	1413108120	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2189	1413108121	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2190	1413108122	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2191	1413108123	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2192	1413108124	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2193	1413108125	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2194	1413108126	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMDCP50IDXFD -RG PL-IDCWWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2195	1413108127	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2196	1413108128	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2197	1413108129	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2198	1413108130	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2199	1413108131	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2200	1413108132	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2201	1413108133	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2202	1413108134	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2203	1413108135	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2204	1413108136	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2205	1413108137	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2206	1413108138	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2207	1413108139	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2208	1413108140	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2209	1413108141	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2210	1413108142	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2211	1413108143	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2212	1413108144	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2213	1413108145	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2214	1413108146	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2215	1413108147	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2216	1413108148	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2217	1413108149	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2218	1413108150	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2219	1413108151	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2220	1413108152	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2221	1413108153	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2222	1413108154	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2223	1413108155	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2224	1413108156	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2225	1413108157	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2226	1413108158	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2227	1413108159	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2228	1413108160	INF178L01BP8	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVREIN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2229	1413108249	INF179KA1Q20	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2230	1413108251	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2231	1413108252	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2232	1413108253	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2233	1413108254	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2234	1413108255	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2235	1413108256	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2236	1413108257	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2237	1413108258	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2238	1413108259	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2239	1413108260	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2240	1413108261	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2241	1413108262	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2242	1413108263	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2243	1413108264	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2244	1413108265	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2245	1413108266	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2246	1413108267	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2247	1413108268	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2248	1413108269	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2249	1413108270	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2250	1413108271	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2251	1413108272	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2252	1413108273	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2253	1413108274	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2254	1413108275	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2255	1413108276	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2256	1413108277	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2257	1413108278	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2258	1413108279	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2259	1413108280	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2260	1413108281	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2261	1413108282	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2262	1413108283	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2263	1413108284	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2264	1413108285	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2265	1413108286	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2266	1413108287	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2267	1413108288	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2268	1413108289	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2269	1413108290	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2270	1413108291	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA

2271	1413108292	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2272	1413108293	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2273	1413108294	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Debit	Redemption	CA
2274	1413108359	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2275	1413108360	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2276	1413108361	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2277	1413108362	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2278	1413108363	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2279	1413108364	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2280	1413108365	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2281	1413108366	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2282	1413108367	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2283	1413108368	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2284	1413108369	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2285	1413108370	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2286	1413108371	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2287	1413108372	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2288	1413108373	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2289	1413108374	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2290	1413108375	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2291	1413108376	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2292	1413108377	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2293	1413108378	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2294	1413108379	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2295	1413108380	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2296	1413108381	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2297	1413108382	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2298	1413108383	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2299	1413108384	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2300	1413108385	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2301	1413108386	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2302	1413108387	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2303	1413108388	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2304	1413108389	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2305	1413108390	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2306	1413108391	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2307	1413108392	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2308	1413108393	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2309	1413108394	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2310	1413108395	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2311	1413108396	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2312	1413108397	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2313	1413108398	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2314	1413108399	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2315	1413108400	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2316	1413108401	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2317	1413108402	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2318	1413108403	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2319	1413108404	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2320	1413108405	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2321	1413108406	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2322	1413108407	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2323	1413108408	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2324	1413108409	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2325	1413108410	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2326	1413108411	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2327	1413108412	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2328	1413108413	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2329	1413108414	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2330	1413108415	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG-PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2331	1413108416	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2332	1413108417	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2333	1413108418	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2334	1413108419	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2335	1413108420	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL-GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2336	1413108421	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2337	1413108422	INF200K01MP9	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2338	1413108423	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2339	1413108424	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2340	1413108425	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2341	1413108426	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2342	1413108427	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2343	1413108428	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2344	1413108429	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2345	1413108430	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2346	1413108431	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2347	1413108432	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2348	1413108433	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2349	1413108434	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2350	1413108435	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2351	1413108436	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2352	1413108437	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2353	1413108438	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2354	1413108439	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2355	1413108440	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2356	1413108441	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2357	1413108442	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2358	1413108443	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2359	1413108444	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2360	1413108445	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2361	1413108446	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2362	1413108447	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2363	1413108448	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2364	1413108449	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2365	1413108450	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2366	1413108451	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2367	1413108452	INF740KA1WE3	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-IDCW REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2368	1413108453	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2369	1413108454	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2370	1413108455	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2371	1413108456	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2372	1413108457	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2373	1413108458	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2374	1413108460	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MINTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2375	1413108461	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2376	1413108462	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2377	1413108463	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2378	1413108464	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2379	1413108465	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2380	1413108466	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2381	1413108467	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2382	1413108468	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2383	1413108469	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2384	1413108470	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2385	1413108471	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2386	1413108472	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2387	1413108473	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2388	1413108474	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2389	1413108475	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2390	1413108476	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2391	1413108477	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2392	1413108478	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2393	1413108479	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2394	1413108480	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2395	1413108481	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2396	1413108482	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2397	1413108483	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2398	1413108484	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2399	1413108485	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2400	1413108486	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2401	1413108487	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2402	1413108488	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2403	1413108489	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2404	1413108490	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2405	1413108491	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2406	1413108492	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2407	1413108493	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2408	1413108494	INF200KA1YN3	SBI MUTUAL FUND CORP BDFD REG MTHY IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2409	1413108495	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2410	1413108496	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2411	1413108497	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2412	1413108498	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2413	1413108499	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2414	1413108500	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2415	1413108501	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2416	1413108502	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2417	1413108503	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2418	1413108504	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2419	1413108505	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2420	1413108506	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2421	1413108507	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2422	1413108508	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2423	1413108509	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2424	1413108510	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2425	1413108511	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2426	1413108512	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2427	1413108513	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2428	1413108514	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2429	1413108515	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2430	1413108516	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2431	1413108517	INF200KB1654	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2432	1413108518	INF200KB1720	SBI MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2433	1413108519	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2434	1413108520	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2435	1413108521	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2436	1413108522	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2437	1413108523	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2438	1413108524	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2439	1413108525	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2440	1413108526	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2441	1413108527	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2442	1413108528	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2443	1413108529	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2444	1413108530	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2445	1413108531	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2446	1413108532	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2447	1413108533	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2448	1413108534	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2449	1413108535	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2450	1413108536	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2451	1413108537	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2452	1413108538	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2453	1413108539	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2454	1413108540	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2455	1413108541	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2456	1413108542	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2457	1413108543	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2458	1413108544	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2459	1413108545	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2460	1413108546	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2461	1413108547	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2462	1413108548	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2463	1413108549	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2464	1413108550	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2465	1413108551	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2466	1413108552	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2467	1413108553	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2468	1413108554	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2469	1413108555	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2470	1413108556	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2471	1413108557	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2472	1413108558	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2473	1413108559	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFRGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2474	1413108560	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2475	1413108561	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2476	1413108562	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2477	1413108563	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2478	1413108564	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2479	1413108565	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2480	1413108566	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2481	1413108567	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2482	1413108568	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2483	1413108569	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2484	1413108570	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2485	1413108571	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2486	1413108572	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2487	1413108573	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2488	1413108574	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2489	1413108575	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2490	1413108576	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2491	1413108577	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2492	1413108578	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IXFD-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2493	1413108579	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IXFD--IDCWPYTT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2494	1413108580	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2495	1413108581	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2496	1413108582	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2497	1413108583	INF109K19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2498	1413108584	INF109K1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2499	1413108585	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2500	1413108586	INF109K1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2501	1413108587	INF109K1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2502	1413108588	INF109K1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2503	1413108589	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2504	1413108590	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2505	1413108591	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2506	1413108592	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2507	1413108593	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2508	1413108594	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2509	1413108595	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2510	1413108596	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2511	1413108597	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2512	1413108598	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2513	1413108599	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2514	1413108600	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2515	1413108601	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2516	1413108602	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2517	1413108603	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2518	1413108604	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2519	1413108605	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2520	1413108606	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2521	1413108607	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2522	1413108608	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2523	1413108609	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2524	1413108610	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2525	1413108611	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2526	1413108612	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2527	1413108613	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2528	1413108614	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2529	1413108615	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2530	1413108616	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2531	1413108617	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2532	1413108618	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2533	1413108619	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2534	1413108620	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2535	1413108621	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2536	1413108622	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAU	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2537	1413108623	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2538	1413108624	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2539	1413108625	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2540	1413108626	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2541	1413108627	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2542	1413108628	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2543	1413108629	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2544	1413108630	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2545	1413108631	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2546	1413108632	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2547	1413108633	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2548	1413108634	INF209K01DH6	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2549	1413108635	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2550	1413108636	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2551	1413108637	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2552	1413108638	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2553	1413108639	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2554	1413108640	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2555	1413108641	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2556	1413108642	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2557	1413108643	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2558	1413108644	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2559	1413108645	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2560	1413108646	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2561	1413108647	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2562	1413108648	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2563	1413108649	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2564	1413108650	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2565	1413108651	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2566	1413108652	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2567	1413108653	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2568	1413108654	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2569	1413108655	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2570	1413108656	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2571	1413108657	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2572	1413108658	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2573	1413108659	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2574	1413108660	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2575	1413108661	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2576	1413108662	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2577	1413108663	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2578	1413108664	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2579	1413108665	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2580	1413108666	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2581	1413108667	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2582	1413108668	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2583	1413108669	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2584	1413108670	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2585	1413108671	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2586	1413108672	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2587	1413108673	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2588	1413108674	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2589	1413108675	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2590	1413108676	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2591	1413108677	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2592	1413108678	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2593	1413108679	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2594	1413108680	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2595	1413108681	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2596	1413108682	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2597	1413108683	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2598	1413108684	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2599	1413108685	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2600	1413108686	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2601	1413108687	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2602	1413108688	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2603	1413108689	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2604	1413108690	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2605	1413108691	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2606	1413108692	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2607	1413108693	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2608	1413108694	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2609	1413108695	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2610	1413108696	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2611	1413108697	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2612	1413108698	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2613	1413108699	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2614	1413108700	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2615	1413108701	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2616	1413108702	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2617	1413108703	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2618	1413108704	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2619	1413108705	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2620	1413108706	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2621	1413108707	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2622	1413108708	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2623	1413108709	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2624	1413108710	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2625	1413108711	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2626	1413108712	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2627	1413108713	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2628	1413108714	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2629	1413108715	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2630	1413108716	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2631	1413108717	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2632	1413108718	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2633	1413108719	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2634	1413108720	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2635	1413108721	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2636	1413108722	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2637	1413108723	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2638	1413108724	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2639	1413108725	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2640	1413108726	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2641	1413108727	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2642	1413108728	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2643	1413108729	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2644	1413108730	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2645	1413108731	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2646	1413108732	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2647	1413108733	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2648	1413108734	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2649	1413108735	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2650	1413108736	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2651	1413108737	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2652	1413108738	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2653	1413108739	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2654	1413108740	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2655	1413108741	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2656	1413108742	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2657	1413108743	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2658	1413108744	INF22M001010	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LIQUID FUND-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2659	1413108745	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2660	1413108746	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2661	1413108747	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2662	1413108748	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2663	1413108749	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2664	1413108750	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2665	1413108751	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2666	1413108752	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2667	1413108753	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2668	1413108754	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2669	1413108755	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2670	1413108756	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2671	1413108757	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2672	1413108758	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2673	1413108759	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2674	1413108760	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2675	1413108761	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2676	1413108762	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2677	1413108763	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2678	1413108764	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2679	1413108765	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2680	1413108766	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2681	1413108767	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2682	1413108768	INF109KC1Z71	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2683	1413108769	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2684	1413108770	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2685	1413108771	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2686	1413108772	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2687	1413108773	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2688	1413108774	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2689	1413108775	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2690	1413108776	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2691	1413108777	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2692	1413108778	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2693	1413108779	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2694	1413108780	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2695	1413108781	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2696	1413108782	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2697	1413108783	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2698	1413108784	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2699	1413108785	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2700	1413108786	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2701	1413108787	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2702	1413108788	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2703	1413108789	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2704	1413108790	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2705	1413108791	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2706	1413108792	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2707	1413108793	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2708	1413108794	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2709	1413108795	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2710	1413108796	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2711	1413108797	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2712	1413108798	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2713	1413108799	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2714	1413108800	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2715	1413108801	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2716	1413108802	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2717	1413108803	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2718	1413108804	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2719	1413108805	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2720	1413108806	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2721	1413108807	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2722	1413108808	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2723	1413108809	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2724	1413108810	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2725	1413108811	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2726	1413108812	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2727	1413108813	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2728	1413108814	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2729	1413108815	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2730	1413108816	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2731	1413108817	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2732	1413108818	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2733	1413108819	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2734	1413108820	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2735	1413108821	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2736	1413108822	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2737	1413108823	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2738	1413108824	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2739	1413108825	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2740	1413108826	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2741	1413108827	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2742	1413108828	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2743	1413108829	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2744	1413108830	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2745	1413108831	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2746	1413108832	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2747	1413108833	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2748	1413108834	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2749	1413108835	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2750	1413108836	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2751	1413108837	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2752	1413108838	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2753	1413108839	INF277K01EE8	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2754	1413108840	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2755	1413108841	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2756	1413108842	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2757	1413108843	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2758	1413108844	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2759	1413108845	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2760	1413108846	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2761	1413108847	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2762	1413108848	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2763	1413108849	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2764	1413108850	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2765	1413108851	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2766	1413108852	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2767	1413108853	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2768	1413108854	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2769	1413108855	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2770	1413108856	INF277KA1174	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2771	1413108857	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2772	1413108858	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2773	1413108859	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVS	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2774	1413108860	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2775	1413108861	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2776	1413108862	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2777	1413108863	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2778	1413108864	INF174K01LJ3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2779	1413108865	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2780	1413108866	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2781	1413108867	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2782	1413108868	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2783	1413108869	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2784	1413108870	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2785	1413108871	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2786	1413108872	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2787	1413108873	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2788	1413108874	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2789	1413108875	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2790	1413108876	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2791	1413108877	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2792	1413108878	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2793	1413108879	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2794	1413108880	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2795	1413108881	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2796	1413108882	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2797	1413108883	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2798	1413108884	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2799	1413108885	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2800	1413108886	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2801	1413108887	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2802	1413108888	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2803	1413108889	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2804	1413108890	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2805	1413108891	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2806	1413108892	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2807	1413108893	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2808	1413108894	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2809	1413108895	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2810	1413108896	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2811	1413108897	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2812	1413108898	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2813	1413108899	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2814	1413108900	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2815	1413108901	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2816	1413108902	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2817	1413108903	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2818	1413108904	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2819	1413108905	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2820	1413108906	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2821	1413108907	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2822	1413108908	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2823	1413108909	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2824	1413108910	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2825	1413108911	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2826	1413108912	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2827	1413108913	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2828	1413108914	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2829	1413108915	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2830	1413108916	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2831	1413108917	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2832	1413108918	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2833	1413108919	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2834	1413108920	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2835	1413108921	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2836	1413108922	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2837	1413108923	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2838	1413108924	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2839	1413108925	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2840	1413108926	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2841	1413108927	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2842	1413108928	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2843	1413108929	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2844	1413108930	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2845	1413108931	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2846	1413108932	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2847	1413108933	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2848	1413108934	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2849	1413108935	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2850	1413108936	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2851	1413108937	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2852	1413108938	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2853	1413108939	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2854	1413108940	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2855	1413108941	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2856	1413108942	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2857	1413108943	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2858	1413108944	INF277KA1CV0	TATA MUTUAL FUND IND INNOVATION FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2859	1413108945	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2860	1413108946	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2861	1413108947	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2862	1413108948	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX DRIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2863	1413108949	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2864	1413108950	INF277KA1DI5	TATA MUTUAL FUND BSE QUALITY IDX FD-RGIDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2865	1413108951	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2866	1413108952	INF277KA1DX4	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG- IDCW REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2867	1413108953	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2868	1413108954	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2869	1413108955	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2870	1413108956	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2871	1413108957	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2872	1413108958	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2873	1413108959	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2874	1413108960	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2875	1413108961	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2876	1413108962	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2877	1413108963	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2878	1413108964	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2879	1413108965	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2880	1413108966	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2881	1413108967	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2882	1413108968	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2883	1413108969	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2884	1413108970	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2885	1413108971	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2886	1413108972	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2887	1413108973	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2888	1413108974	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2889	1413108975	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2890	1413108976	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2891	1413108977	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2892	1413108978	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2893	1413108979	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2894	1413108980	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2895	1413108981	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2896	1413108982	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2897	1413108983	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2898	1413108984	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2899	1413108985	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2900	1413108986	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2901	1413108987	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2902	1413108988	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2903	1413108989	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2904	1413108990	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2905	1413108991	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2906	1413108992	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2907	1413108993	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2908	1413108994	INF174KA1VZ5	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-DR -DCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2909	1413108995	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2910	1413108996	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RGGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2911	1413108997	INF174KA1WI9	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHITDX -RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2912	1413108998	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2913	1413108999	INF174KA1WV2	KOTAK MAHINDRA MUTUAL FUND NIFTY AAA BOND FINSRVSMR28 IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2914	1413109000	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2915	1413109001	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2916	1413109002	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2917	1413109003	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2918	1413109004	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2919	1413109005	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2920	1413109006	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2921	1413109007	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2922	1413109008	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2923	1413109009	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2924	1413109010	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2925	1413109011	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2926	1413109012	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2927	1413109013	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2928	1413109014	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2929	1413109015	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2930	1413109016	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2931	1413109017	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2932	1413109018	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2933	1413109019	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2934	1413109020	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2935	1413109021	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2936	1413109022	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2937	1413109023	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2938	1413109024	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2939	1413109025	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2940	1413109026	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2941	1413109027	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2942	1413109028	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2943	1413109029	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2944	1413109030	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2945	1413109031	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2946	1413109032	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2947	1413109033	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2948	1413109034	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2949	1413109035	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2950	1413109036	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2951	1413109037	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2952	1413109038	INF336L01N26	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2953	1413109039	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2954	1413109040	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2955	1413109041	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2956	1413109042	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2957	1413109043	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2958	1413109044	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2959	1413109045	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2960	1413109046	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2961	1413109047	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2962	1413109048	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2963	1413109049	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2964	1413109050	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2965	1413109051	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2966	1413109052	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2967	1413109053	INF579M01BD1	360 ONE MUTUAL FUND 360 ONE OVERNIGHT FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2968	1413109054	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2969	1413109055	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2970	1413109056	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

2971	1413109057	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2972	1413109058	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2973	1413109059	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2974	1413109060	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2975	1413109061	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2976	1413109062	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2977	1413109063	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2978	1413109064	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2979	1413109065	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2980	1413109066	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2981	1413109067	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2982	1413109068	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2983	1413109069	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2984	1413109070	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2985	1413109071	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2986	1413109072	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2987	1413109073	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2988	1413109074	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2989	1413109075	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2990	1413109076	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2991	1413109077	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2992	1413109078	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2993	1413109079	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2994	1413109080	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2995	1413109081	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2996	1413109082	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2997	1413109083	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2998	1413109084	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
2999	1413109085	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3000	1413109086	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3001	1413109087	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3002	1413109088	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3003	1413109089	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3004	1413109090	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3005	1413109091	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3006	141310902	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3007	141310903	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3008	141310904	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3009	141310905	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3010	141310906	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3011	141310907	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3012	141310908	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3013	141310909	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3014	1413109100	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINRSVSD -RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3015	1413109101	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3016	1413109102	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3017	1413109103	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3018	1413109104	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3019	1413109105	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3020	1413109106	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3021	1413109107	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3022	1413109108	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3023	1413109109	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3024	1413109110	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3025	1413109111	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3026	1413109112	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3027	1413109113	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3028	1413109114	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3029	1413109115	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3030	1413109116	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3031	1413109117	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3032	1413109118	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3033	1413109119	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3034	1413109120	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3035	1413109121	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3036	1413109122	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3037	1413109123	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3038	1413109124	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3039	1413109125	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3040	1413109126	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3041	1413109127	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3042	1413109128	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3043	1413109129	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3044	1413109130	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3045	1413109131	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3046	1413109132	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3047	1413109133	INF179KC1JJ7	HDFC MUTUAL FUND HDFCCRISIL-IBXFNRSR 3-6 MTHDBT RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3048	1413109134	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3049	1413109135	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3050	1413109136	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3051	1413109137	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3052	1413109138	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3053	1413109139	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3054	1413109140	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3055	1413109141	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3056	1413109142	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3057	1413109143	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3058	1413109144	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3059	1413109145	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3060	1413109146	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3061	1413109147	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3062	1413109148	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3063	1413109149	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3064	1413109150	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3065	1413109151	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3066	1413109152	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3067	1413109153	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3068	1413109154	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3069	1413109155	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDPYPYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3070	1413109156	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3071	1413109157	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3072	1413109158	INF194K01X89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3073	1413109159	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3074	1413109160	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3075	1413109161	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3076	1413109162	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3077	1413109163	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3078	1413109164	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3079	1413109165	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3080	1413109166	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3081	1413109167	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3082	1413109168	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3083	1413109169	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3084	1413109170	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3085	1413109171	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3086	1413109172	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3087	1413109173	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3088	1413109174	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3089	1413109175	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3090	1413109176	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3091	1413109177	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3092	1413109178	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3093	1413109179	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3094	1413109180	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3095	1413109181	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3096	1413109182	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3097	1413109183	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3098	1413109184	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3099	1413109185	INF090101PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3100	1413109186	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3101	1413109187	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3102	1413109188	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3103	1413109189	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3104	1413109190	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3105	1413109191	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAW OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3106	1413109192	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3107	1413109193	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3108	1413109194	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3109	1413109195	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3110	1413109196	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3111	1413109197	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3112	1413109198	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3113	1413109199	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3114	1413109200	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3115	1413109201	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3116	1413109202	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3117	1413109203	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3118	1413109204	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3119	1413109205	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3120	1413109206	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3121	1413109207	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3122	1413109208	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3123	1413109209	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3124	1413109210	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3125	1413109211	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3126	1413109212	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3127	1413109213	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3128	1413109214	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3129	1413109215	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3130	1413109216	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3131	1413109217	INF194K01Z85	BANDHAN MUTUAL FUND VALUE FUND - DR -GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3132	1413109218	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3133	1413109219	INF194KA1U56	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3134	1413109220	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3135	1413109221	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3136	1413109222	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3137	1413109223	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3138	1413109224	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3139	1413109225	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3140	1413109226	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3141	1413109227	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3142	1413109228	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3143	1413109229	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3144	1413109230	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3145	1413109231	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3146	1413109232	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3147	1413109233	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3148	1413109234	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3149	1413109235	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3150	1413109236	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3151	1413109237	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3152	1413109238	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3153	1413109239	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3154	1413109240	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3155	1413109241	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3156	1413109242	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3157	1413109243	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3158	1413109244	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3159	1413109245	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3160	1413109246	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3161	1413109247	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3162	1413109248	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3163	1413109249	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3164	1413109250	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3165	1413109251	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3166	1413109252	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3167	1413109253	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3168	1413109254	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3169	1413109255	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3170	1413109256	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3171	1413109257	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3172	1413109258	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3173	1413109259	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3174	1413109260	INF090101XS9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3175	1413109261	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3176	1413109262	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3177	1413109263	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3178	1413109264	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3179	1413109265	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3180	1413109266	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3181	1413109267	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3182	1413109268	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3183	1413109269	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3184	1413109270	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3185	1413109271	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3186	1413109272	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3187	1413109273	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3188	1413109274	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3189	1413109275	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3190	1413109276	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3191	1413109277	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3192	1413109278	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3193	1413109279	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3194	1413109280	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3195	1413109281	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3196	1413109282	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3197	1413109283	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3198	1413109284	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3199	1413109285	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3200	1413109286	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3201	1413109287	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3202	1413109288	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3203	1413109289	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3204	1413109290	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3205	1413109291	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3206	1413109292	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3207	1413109293	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3208	1413109294	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3209	1413109295	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3210	1413109296	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3211	1413109297	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3212	1413109298	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3213	1413109299	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3214	1413109300	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3215	1413109301	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3216	1413109302	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3217	1413109303	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3218	1413109304	INF194KB11R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3219	1413109305	INF194KB11S2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3220	1413109306	INF194KB11V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3221	1413109307	INF194KB11X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3222	1413109308	INF194KB11Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3223	1413109309	INF194KB11Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3224	1413109310	INF194KB11J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3225	1413109311	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3226	1413109312	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3227	1413109313	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3228	1413109314	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3229	1413109315	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3230	1413109316	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3231	1413109317	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3232	1413109318	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3233	1413109319	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3234	1413109320	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3235	1413109321	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3236	1413109322	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3237	1413109323	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3238	1413109324	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3239	1413109325	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3240	1413109326	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3241	1413109327	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3242	1413109328	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3243	1413109329	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3244	1413109330	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3245	1413109331	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3246	1413109332	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3247	1413109333	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3248	1413109334	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3249	1413109335	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3250	1413109336	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3251	1413109337	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3252	1413109338	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3253	1413109339	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3254	1413109340	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3255	1413109341	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3256	1413109342	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3257	1413109343	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3258	1413109344	INF740K01GN1	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3259	1413109345	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3260	1413109346	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3261	1413109347	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3262	1413109348	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3263	1413109349	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3264	1413109350	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3265	1413109351	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3266	1413109352	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3267	1413109353	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3268	1413109354	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3269	1413109355	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3270	1413109356	INF740K01QC3	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3271	1413109357	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3272	1413109358	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3273	1413109359	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3274	1413109360	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3275	1413109361	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3276	1413109362	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3277	1413109363	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3278	1413109364	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3279	1413109365	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3280	1413109366	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3281	1413109367	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3282	1413109368	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3283	1413109369	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3284	1413109370	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3285	1413109371	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3286	1413109372	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3287	1413109373	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3288	1413109374	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3289	1413109375	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3290	1413109376	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3291	1413109377	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3292	1413109378	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3293	1413109379	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3294	1413109380	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3295	1413109381	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3296	1413109382	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3297	1413109383	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3298	1413109384	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3299	1413109385	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3300	1413109386	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3301	1413109387	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3302	1413109388	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3303	1413109389	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3304	1413109390	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3305	1413109391	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3306	1413109392	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3307	1413109393	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3308	1413109394	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3309	1413109395	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3310	1413109396	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3311	1413109397	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3312	1413109398	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3313	1413109399	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3314	1413109400	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3315	1413109401	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3316	1413109402	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3317	1413109403	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3318	1413109404	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3319	1413109405	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3320	1413109406	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3321	1413109407	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3322	1413109408	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3323	1413109409	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3324	1413109410	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3325	1413109411	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3326	1413109412	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3327	1413109413	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3328	1413109414	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3329	1413109415	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3330	1413109416	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3331	1413109417	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3332	1413109418	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3333	1413109419	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3334	1413109420	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3335	1413109421	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3336	1413109422	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3337	1413109423	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3338	1413109424	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3339	1413109425	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3340	1413109426	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3341	1413109427	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3342	1413109428	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3343	1413109429	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3344	1413109430	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3345	1413109431	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3346	1413109432	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3347	1413109433	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3348	1413109434	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3349	1413109435	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3350	1413109436	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3351	1413109437	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3352	1413109438	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3353	1413109439	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3354	1413109440	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3355	1413109441	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3356	1413109442	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3357	1413109443	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3358	1413109444	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3359	1413109445	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3360	1413109446	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3361	1413109447	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3362	1413109448	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3363	1413109449	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3364	1413109450	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3365	1413109451	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3366	1413109452	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3367	1413109453	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3368	1413109454	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3369	1413109455	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3370	1413109456	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3371	1413109457	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3372	1413109481	INE562A16PD1	INDIAN BANK CD 20OCT25	Certificate of Deposit	25-Jul-25	Credit	Allotment	CA
3373	1413109500	INE04TA14568	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 270D CP 21APR26	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3374	1413109527	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
3375	1413109540	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED RES - EQ PP RE. 5/-	Rights Entitlements	25-Jul-25	Credit	Rights Entitlements	CA
3376	1413109545	INE985V07108	AMBIT FINVEST PRIVATE LIMITED 8.25 NCD 25JUL28 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
3377	1413109547	INF966L01EC8	QUANT MUTUAL FUND EQUITY SAVINGS FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3378	1413109548	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3379	1413109549	INF966L01EG9	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3380	1413109550	INF966L01EH7	QUANT MUTUAL FUND EQUITY SAVINGS FD-RG-IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3381	1413109574	INE163N14550	ONGC PETRO ADDITIONS LIMITED 180D CP 21JAN26	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3382	1413109599	INE1W7T01016	MAX PETZ HOSPITALS PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
3383	1413109605	INE033L14OH9	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3384	1413109608	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3385	1413109609	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3386	1413109610	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3387	1413109611	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3388	1413109612	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3389	1413109613	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3390	1413109614	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3391	1413109615	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3392	1413109616	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3393	1413109617	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3394	1413109618	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3395	1413109619	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3396	1413109620	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3397	1413109621	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3398	1413109622	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3399	1413109623	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3400	1413109624	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3401	1413109625	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3402	1413109626	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3403	1413109627	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3404	1413109628	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3405	1413109643	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3406	1413109644	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3407	1413109645	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3408	1413109646	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3409	1413109647	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3410	1413109648	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3411	1413109649	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3412	1413109650	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3413	1413109651	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3414	1413109652	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3415	1413109653	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3416	1413109654	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3417	1413109655	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3418	1413109656	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3419	1413109657	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3420	1413109658	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3421	1413109659	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3422	1413109660	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3423	1413109661	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3424	1413109662	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3425	1413109663	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3426	1413109664	INE11V501012	SOLARCRAFT POWER INDIA 31 PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Private Placement	CA
3427	1413109670	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Jul-25	Credit	ESOP	CA
3428	1413109676	INE14SD01016	KIRANAKART WHOLESALE PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
3429	1413109677	INE05H501026	THE NAINITAL BANK LIMITED EQ DVR	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
3430	1413109678	INE05H501018	THE NAINITAL BANK LIMITED EQ	Equity Shares	25-Jul-25	Credit	Rights Issue	CA
3431	1413109686	INE879F14LD2	INFINA FINANCE PRIVATE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3432	1413109687	INE484J14YD6	GODREJ PROPERTIES LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3433	1413109688	INE628A14ID0	UPL LIMITED 62D CP 25SEP25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3434	1413109689	INE248U14RV8	360 ONE PRIME LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3435	1413109724	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3436	1413109725	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3437	1413109726	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3438	1413109727	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3439	1413109728	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3440	1413109729	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3441	1413109730	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3442	1413109731	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3443	1413109732	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3444	1413109733	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3445	1413109734	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3446	1413109735	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3447	1413109736	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3448	1413109737	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3449	1413109738	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3450	1413109739	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3451	1413109740	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3452	1413109741	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3453	1413109742	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3454	1413109743	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3455	1413109744	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3456	1413109745	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3457	1413109746	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3458	1413109747	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3459	1413109748	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3460	1413109749	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3461	1413109750	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3462	1413109751	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3463	1413109752	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3464	1413109753	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3465	1413109754	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3466	1413109755	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3467	1413109756	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3468	1413109757	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3469	1413109758	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3470	1413109759	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3471	1413109760	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3472	1413109761	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3473	1413109762	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3474	1413109763	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3475	1413109764	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3476	1413109765	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3477	1413109766	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3478	1413109767	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3479	1413109768	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3480	1413109769	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3481	1413109770	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3482	1413109771	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3483	1413109772	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3484	1413109773	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3485	1413109774	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3486	1413109775	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3487	1413109776	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3488	1413109777	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3489	1413109778	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3490	1413109779	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3491	1413109780	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3492	1413109781	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3493	1413109782	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3494	1413109783	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3495	1413109784	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3496	1413109785	INF179KC1B20	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3497	1413109786	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3498	1413109787	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3499	1413109788	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3500	1413109789	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3501	1413109790	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3502	1413109791	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3503	1413109792	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3504	1413109793	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3505	1413109794	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3506	1413109795	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3507	1413109796	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3508	1413109797	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3509	1413109798	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3510	1413109799	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3511	1413109800	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3512	1413109801	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3513	1413109802	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3514	1413109803	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3515	1413109804	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3516	1413109805	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3517	1413109806	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3518	1413109807	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3519	1413109808	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3520	1413109809	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3521	1413109810	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3522	1413109811	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3523	1413109812	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3524	1413109813	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3525	1413109814	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3526	1413109815	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3527	1413109816	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3528	1413109817	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3529	1413109818	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3530	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3531	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3532	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3533	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3534	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3535	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3536	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3537	1413109819	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3538	1413109820	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3539	1413109821	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3540	1413109822	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3541	1413109823	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3542	1413109824	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3543	1413109825	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3544	1413109826	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3545	1413109827	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3546	1413109828	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3547	1413109829	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3548	1413109830	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3549	1413109831	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3550	1413109832	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3551	1413109833	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3552	1413109834	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3553	1413109835	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3554	1413109836	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3555	1413109837	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3556	1413109838	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3557	1413109839	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3558	1413109840	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3559	1413109841	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3560	1413109842	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3561	1413109843	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3562	1413109844	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3563	1413109845	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3564	1413109846	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3565	1413109847	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3566	1413109848	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3567	1413109849	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3568	1413109850	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3569	1413109851	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3570	1413109852	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3571	1413109853	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3572	1413109854	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3573	1413109855	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3574	1413109856	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3575	1413109857	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3576	1413109858	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3577	1413109859	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3578	1413109860	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3579	1413109861	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3580	1413109862	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3581	1413109863	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3582	1413109864	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3583	1413109865	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3584	1413109866	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3585	1413109867	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3586	1413109868	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3587	1413109869	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3588	1413109870	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3589	1413109871	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3590	1413109872	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3591	1413109873	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3592	1413109874	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3593	1413109875	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3594	1413109876	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3595	1413109877	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3596	1413109878	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3597	1413109879	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3598	1413109880	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3599	1413109881	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3600	1413109882	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3601	1413109883	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3602	1413109884	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3603	1413109885	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3604	1413109886	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3605	1413109887	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3606	1413109888	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3607	1413109889	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3608	1413109890	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3609	1413109891	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3610	1413109892	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3611	1413109893	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3612	1413109894	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3613	1413109895	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3614	1413109896	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3615	1413109897	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3616	1413109898	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3617	1413109899	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3618	1413109900	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3619	1413109901	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3620	1413109902	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3621	1413109903	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3622	1413109904	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3623	1413109905	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3624	1413109906	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3625	1413109907	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3626	1413109908	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3627	1413109909	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3628	1413109910	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3629	1413109911	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3630	1413109912	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3631	1413109913	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3632	1413109914	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3633	1413109915	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3634	1413109916	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3635	1413109917	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3636	1413109918	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3637	1413109919	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3638	1413109920	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3639	1413109921	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3640	1413109922	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3641	1413109923	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3642	1413109924	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3643	1413109925	INF174KA1WN9	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3644	1413109926	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3645	1413109927	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3646	1413109928	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3647	1413109929	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3648	1413109930	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3649	1413109931	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3650	1413109932	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3651	1413109933	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3652	1413109934	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3653	1413109935	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3654	1413109936	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3655	1413109937	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3656	1413109938	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3657	1413109939	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3658	1413109940	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3659	1413109941	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3660	1413109942	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3661	1413109943	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3662	1413109944	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3663	1413109945	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3664	1413109946	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3665	1413109947	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3666	1413109948	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3667	1413109949	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3668	1413109950	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3669	1413109951	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3670	1413109952	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3671	1413109953	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3672	1413109954	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3673	1413109955	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3674	1413109956	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3675	1413109957	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3676	1413109958	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3677	1413109959	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3678	1413109960	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3679	1413109961	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3680	1413109962	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3681	1413109963	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3682	1413109964	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3683	1413109965	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3684	1413109966	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3685	1413109967	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3686	1413109968	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3687	1413109969	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3688	1413109970	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3689	1413109971	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3690	1413109972	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3691	1413109973	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3692	1413109974	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3693	1413109975	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3694	1413109976	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3695	1413109977	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3696	1413109978	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3697	1413110003	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3698	1413110004	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3699	1413110005	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3700	1413110006	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3701	1413110007	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3702	1413110008	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3703	1413110009	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3704	1413110010	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3705	1413110011	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3706	1413110012	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3707	1413110013	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3708	1413110014	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3709	1413110015	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3710	1413110016	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3711	1413110017	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3712	1413110018	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3713	1413110019	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3714	1413110020	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3715	1413110021	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3716	1413110022	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3717	1413110023	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3718	1413110024	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3719	1413110025	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3720	1413110026	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3721	1413110027	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3722	1413110028	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3723	1413110029	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3724	1413110030	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3725	1413110031	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3726	1413110032	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3727	1413110033	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3728	1413110034	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3729	1413110035	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3730	1413110036	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3731	1413110037	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3732	1413110038	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3733	1413110039	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3734	1413110040	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3735	1413110041	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3736	1413110042	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3737	1413110043	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3738	1413110044	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3739	1413110045	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3740	1413110046	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3741	1413110047	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3742	1413110048	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3743	1413110049	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3744	1413110050	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3745	1413110051	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3746	1413110052	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3747	1413110053	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3748	1413110054	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3749	1413110055	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3750	1413110056	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3751	1413110057	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3752	1413110058	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3753	1413110059	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3754	1413110060	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3755	1413110061	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3756	1413110062	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3757	1413110063	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3758	1413110064	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3759	1413110065	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3760	1413110066	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3761	1413110067	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3762	1413110068	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3763	1413110069	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3764	1413110070	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3765	1413110071	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3766	1413110072	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3767	1413110073	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3768	1413110074	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3769	1413110075	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3770	1413110076	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3771	1413110077	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3772	1413110078	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3773	1413110079	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3774	1413110080	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3775	1413110081	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3776	1413110082	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3777	1413110083	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3778	1413110084	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3779	1413110085	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3780	1413110086	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3781	1413110087	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3782	1413110088	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3783	1413110089	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3784	1413110090	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3785	1413110091	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3786	1413110092	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3787	1413110093	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3788	1413110094	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3789	1413110095	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3790	1413110096	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3791	1413110097	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3792	1413110098	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3793	1413110099	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3794	1413110100	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3795	1413110101	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3796	1413110102	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3797	1413110103	INE0RM907103	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR B5 BR NCD 13JU28 FVRS1LAC	Debentures	25-Jul-25	Credit	Allotment	CA
3798	1413110104	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3799	1413110105	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3800	1413110106	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3801	1413110107	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3802	1413110108	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3803	1413110109	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3804	1413110110	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3805	1413110111	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3806	1413110112	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3807	1413110113	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3808	1413110114	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3809	1413110115	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3810	1413110116	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3811	1413110117	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3812	1413110118	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3813	1413110119	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3814	1413110120	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3815	1413110121	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3816	1413110122	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3817	1413110123	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3818	1413110124	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3819	1413110125	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3820	1413110126	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3821	1413110127	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3822	1413110128	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3823	1413110129	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3824	1413110130	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3825	1413110131	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3826	1413110132	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3827	1413110133	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3828	1413110134	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3829	1413110135	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3830	1413110136	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3831	1413110137	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3832	1413110138	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3833	1413110139	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3834	1413110140	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3835	1413110141	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3836	1413110142	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3837	1413110143	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3838	1413110144	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3839	1413110145	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3840	1413110146	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3841	1413110147	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3842	1413110148	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3843	1413110149	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3844	1413110150	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3845	1413110151	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3846	1413110152	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3847	1413110153	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3848	1413110154	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3849	1413110155	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3850	1413110156	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3851	1413110157	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3852	1413110158	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3853	1413110159	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3854	1413110160	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3855	1413110161	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3856	1413110162	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3857	1413110163	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3858	1413110164	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3859	1413110165	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3860	1413110166	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3861	1413110167	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3862	1413110168	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3863	1413110169	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3864	1413110170	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3865	1413110171	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3866	1413110172	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3867	1413110173	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3868	1413110174	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3869	1413110175	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3870	1413110176	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3871	1413110177	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3872	1413110178	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3873	1413110179	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3874	1413110180	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3875	1413110181	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3876	1413110182	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3877	1413110183	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3878	1413110184	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3879	1413110185	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3880	1413110186	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA

3881	1413110187	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3882	1413110188	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3883	1413110189	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3884	1413110190	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3885	1413110191	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3886	1413110192	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3887	1413110193	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3888	1413110194	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3889	1413110195	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3890	1413110196	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3891	1413110197	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3892	1413110198	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3893	1413110199	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3894	1413110200	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3895	1413110201	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3896	1413110202	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3897	1413110203	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3898	1413110204	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3899	1413110205	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3900	1413110206	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3901	1413110207	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3902	1413110208	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3903	1413110209	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3904	1413110210	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3905	1413110211	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3906	1413110212	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3907	1413110213	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3908	1413110214	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3909	1413110215	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3910	1413110216	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3911	1413110217	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3912	1413110218	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3913	1413110219	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3914	1413110225	INE041A14100	DHAMPUR SUGAR MILLS LIMITED 77D CP 10OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3915	1413110252	INE066R14879	YES SECURITIES (INDIA) LIMITED 272D CP 23APR26	Commercial Paper	25-Jul-25	Credit	Allotment	CA

3916	1413110262	INE233A143B7	GODREJ INDUSTRIES LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3917	1413110265	INE850D14UG2	GODREJ AGROVET LIMITED 90D CP 23OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3918	1413110273	INE19IG03023	GOLDI SOLAR PRIVATE LIMITED 0.001% PREF 12JU45	Preference Shares	25-Jul-25	Credit	Private Placement	CA
3919	1413110275	INE850D14UF4	GODREJ AGROVET LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3920	1413110279	INE071G14GY0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3921	1413110280	INE296A14C14	BAJAJ FINANCE LIMITED 365D CP 22JUL26	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3922	1413110281	INE212K14BV9	SBICAP SECURITIES LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3923	1413110338	INE342T14DS7	NAVI FINSERV LIMITED 122D CP 24NOV25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3924	1413110339	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3925	1413110340	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3926	1413110341	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3927	1413110342	INE342T14DT5	NAVI FINSERV LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3928	1413110347	IN8807H01022	MARBLE CITY INDIA LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
3929	1413110348	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	25-Jul-25	Credit	Allotment	CA
3930	1413110353	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 12 NCD 05JL26 FVRS10LAC	Debentures	25-Jul-25	Credit	Allotment	CA
3931	1413110415	INE674K14AJ7	ADITYA BIRLA CAPITAL LIMITED 91D CP 23OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3932	1413110416	INE02JD14617	GODREJ HOUSING FINANCE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3933	1413110418	INE101Q14223	MUTHOOTTU MINI FINANCIERS LTD 157D CP 29DEC25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3934	1413110419	INE763G14ZS4	ICICI SECURITIES LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3935	1413110439	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	25-Jul-25	Credit	Allotment	CA
3936	1413110440	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	25-Jul-25	Credit	Allotment	CA
3937	1413110441	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Jul-25	Credit	Allotment	CA
3938	1413110442	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	25-Jul-25	Credit	Allotment	CA
3939	1413110443	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	25-Jul-25	Credit	Allotment	CA
3940	1413110444	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Jul-25	Credit	Allotment	CA
3941	1413110445	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	25-Jul-25	Credit	Allotment	CA
3942	1413110446	INF1J2R01056	ANGEL ONE MUTUAL FUND NIFTY 1D RATE LIQUID ETF -GRWTH	Units	25-Jul-25	Credit	Allotment	CA
3943	1413110461	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Jul-25	Credit	Allotment	CA
3944	1413110467	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jul-25	Credit	Allotment	CA
3945	1413110468	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
3946	1413110469	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Jul-25	Credit	Allotment	CA
3947	1413122361	INE377Y14BM0	BAJAJ HOUSING FINANCE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3948	1413122364	INE824H14SB3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3949	1413122369	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	25-Jul-25	Credit	Allotment	CA
3950	1413122376	INE891K14PE6	AXIS FINANCE LIMITED 97D CP 30OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA

3951	1413122377	INE891K14PF3	AXIS FINANCE LIMITED 84D CP 17OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3952	1413122390	INE918K14CM8	NUVAMA WEALTH FINANCE LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3953	1413122401	INE1HHN01011	HGI AUTOMOTIVES LIMITED EQ	Equity Shares	25-Jul-25	Credit	Bonus Issue	CA
3954	1413122430	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
3955	1413122431	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	25-Jul-25	Credit	Allotment	CA
3956	1413122432	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	25-Jul-25	Credit	Allotment	CA
3957	1413122433	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	25-Jul-25	Credit	Allotment	CA
3958	1413122434	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	25-Jul-25	Credit	Allotment	CA
3959	1413122435	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	25-Jul-25	Credit	Allotment	CA
3960	1413122436	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	25-Jul-25	Credit	Allotment	CA
3961	1413122437	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	25-Jul-25	Credit	Allotment	CA
3962	1413122438	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Jul-25	Credit	Allotment	CA
3963	1413122439	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Jul-25	Credit	Allotment	CA
3964	1413122440	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	25-Jul-25	Credit	Allotment	CA
3965	1413122441	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
3966	1413122442	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	25-Jul-25	Credit	Allotment	CA
3967	1413122443	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	25-Jul-25	Credit	Allotment	CA
3968	1413122444	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Jul-25	Credit	Allotment	CA
3969	1413122445	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Jul-25	Credit	Allotment	CA
3970	1413122446	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Jul-25	Credit	Allotment	CA
3971	1413122447	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	25-Jul-25	Credit	Allotment	CA
3972	1413122448	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	25-Jul-25	Credit	Allotment	CA
3973	1413122449	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	25-Jul-25	Credit	Allotment	CA
3974	1413122450	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	25-Jul-25	Credit	Allotment	CA
3975	1413122451	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	25-Jul-25	Credit	Allotment	CA
3976	1413122452	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	25-Jul-25	Credit	Allotment	CA
3977	1413122453	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	25-Jul-25	Credit	Allotment	CA
3978	1413122454	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	25-Jul-25	Credit	Allotment	CA
3979	1413122458	INF192K01NK7	JM FINANCIAL MUTUAL FUND JM LARGE & MID CAP FUND -DIRECT-GROWTH-	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3980	1413122459	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3981	1413122460	INF192K01NN1	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3982	1413122461	INF192K01NO9	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Jul-25	Credit	New Fund Offer	CA
3983	1413122469	INE975F14B59	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 05AUG25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3984	1413122528	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
3985	1413122529	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA

3986	1413122530	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
3987	1413122531	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	25-Jul-25	Credit	Allotment	CA
3988	1413122532	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	25-Jul-25	Credit	Allotment	CA
3989	1413122537	INE556F14LH7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
3990	1413122630	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Jul-25	Credit	Allotment	CA
3991	1413122633	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	25-Jul-25	Credit	Allotment	CA
3992	1413122634	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	25-Jul-25	Credit	Allotment	CA
3993	1413122635	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Jul-25	Credit	Allotment	CA
3994	1413122636	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Jul-25	Credit	Allotment	CA
3995	1413122637	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Jul-25	Credit	Allotment	CA
3996	1413122638	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	25-Jul-25	Credit	Allotment	CA
3997	1413122639	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Jul-25	Credit	Allotment	CA
3998	1413122642	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Jul-25	Credit	Allotment	CA
3999	1413122649	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Jul-25	Credit	Allotment	CA
4000	1413122668	INE110L14UF6	RELIANCE JIO INFOCOMM LIMITED 91D CP 24OCT25	Commercial Paper	25-Jul-25	Credit	Allotment	CA
4001	1413122707	INE2CF301012	FLURRY WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Jul-25	Credit	Preferential Allotment	CA
4002	1413536502	INE0PTF01017	SWASTIKA CASTAL LTD EQ	Equity Shares	25-Jul-25	Credit	Initial Public Offer	CA
4003	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	28-Jul-25	Debit	Extinguishment	ACA
4004	1065225282	INE611A20016	RSWM LIMITED Res-EQ	Rights Entitlements	28-Jul-25	Debit	Extinguishment	ACA
4005	1066070363	INE918K07FP8	NUVAMA WEALTH FINANCE LIMITED SR III 10 NCD 05FB23 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4006	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4007	1193430660	INE881J08599	SREI EQUIPMENT FINANCE LTD SR-III LOA 08NV22 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4008	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	28-Jul-25	Debit	Extinguishment	ACA
4009	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4010	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4011	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	28-Jul-25	Debit	Capital Reduction	ACA
4012	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	28-Jul-25	Debit	Redemption	ACA
4013	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	28-Jul-25	Debit	Capital Reduction	ACA
4014	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	28-Jul-25	Debit	Capital Reduction	ACA
4015	1371241333	INE01CY071B0	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 27AP25 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4016	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	28-Jul-25	Debit	Extinguishment	ACA
4017	1390823592	INE0LLX07104	AHALIA FINFOREX LIMITED SR 24A SS24A3 10.25 NCD 18JU25 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4018	1390823593	INE0LLX07088	AHALIA FINFOREX LIMITED SR 24A S24M3 10 NCD 18JU25 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4019	1390823595	INE0LLX07138	AHALIA FINFOREX LIMITED SR 24A F24M3 9.75 NCD 18JU25 FVRS1000	Debentures	28-Jul-25	Debit	Redemption	ACA
4020	1398367059	INE077B20018	ZODIAC-JRD-MKJ LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Jul-25	Debit	Extinguishment	ACA
4021	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	28-Jul-25	Debit	Capital Reduction	ACA

4022	1412620105	INE8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4023	1412620105	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4024	1413109717	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4025	1413109717	INE8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4026	1413109718	INE071Y01013	TRIDENT TEXOFAB LIMITED EQ	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4027	1413109718	IN8071Y01012	TRIDENT TEXOFAB LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4028	1413109720	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4029	1413109720	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4030	1413109721	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4031	1413109721	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4032	1413110264	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4033	1413110264	IN8670K01010	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4034	1413110266	IN8984B01014	INTEGRA ENGINEERING INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4035	1413110266	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4036	1413110269	IN8177H01038	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	ESOP	ACA
4037	1413110269	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	Equity Shares	28-Jul-25	Credit	ESOP	ACA
4038	1413110337	INE672K01025	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4039	1413110337	IN8672K01024	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4040	1413110352	INE380K01017	VIVO BIO TECH LIMITED EQ	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4041	1413110352	IN8380K01016	VIVO BIO TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4042	1413110359	IN8755Q01024	VISHAL FABRICS LIMITED EQ NEW FV RS. 5/- LISTING/TRADING	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4043	1413110359	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4044	1413110449	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4045	1413110449	IN808KJ01021	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4046	1413122427	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	Equity Shares	28-Jul-25	Credit	Preferential Allotment	ACA
4047	1413122427	IN80S7E01016	GP ECO SOLUTIONS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Preferential Allotment	ACA
4048	1413122428	INE865B01016	CHOKSI ASIA LIMITED EQ	Equity Shares	28-Jul-25	Credit	Scheme of Amalgamation	ACA
4049	1413122428	IN8865B01015	CHOKSI ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Scheme of Amalgamation	ACA
4050	1413122525	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	Equity Shares	28-Jul-25	Credit	Conversion of warrants into equity shares.	ACA
4051	1413122525	IN80MIO01018	ORGANIC RECYCLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Conversion of warrants into equity shares.	ACA
4052	1413109592	IN8962C01026	EASTERN SILK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Jul-25	Debit	Preferential Allotment	CA
4053	1413109592	INE962C01035	EASTERN SILK INDUSTRIES LIMITED EQ NEW FV RS 2/-	Equity Shares	28-Jul-25	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**