

Circular No.: NSDL/PS/2025/1856

Date: August 04, 2025

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI EQ NEW FV RS.10/-	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
3	1008905674	INE774D20016	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs-EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
4	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
5	1020477646	INE546Y20014	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
6	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
7	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Aug-25	Debit	Redemption	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
9	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
10	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
11	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
12	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
13	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
14	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA PRIVATE LIMI PREF 0.01 01072018	Preference Shares	01-Aug-25	Debit	Redemption	ACA
15	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
16	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
17	1193430692	INE881J08649	SREI EQUIPMENT FINANCE LTD SR-VIII 9.55 LOA 08AG27 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
18	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE. 0.50/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
19	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
20	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	01-Aug-25	Debit	Redemption	ACA
21	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
22	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
23	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Aug-25	Debit	Redemption	ACA
24	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
25	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	01-Aug-25	Debit	Redemption	ACA
26	1286803869	INE342T07205	NAVI FINSERV LIMITED ST III 9.40 NCD 08SP24 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
27	1286803875	INE342T07213	NAVI FINSERV LIMITED SR IV 9.75 NCD 08SP24 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
28	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
29	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
30	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Aug-25	Debit	Scheme of Arrangement	ACA

31	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
32	1312659244	INE00S407077	FOURTH PARTNER ENERGY PRIVATE LIMITED SR A 9.70 NCD 05NV24 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
33	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
34	1317459427	INE00S407085	FOURTH PARTNER ENERGY PRIVATE LIMITED SR B 9.70 NCD 19NV24 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
35	1317947416	INE00S407093	FOURTH PARTNER ENERGY PRIVATE LIMITED SR C 9.7 NCD 20NV24 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
36	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
37	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
38	1337639584	INE033L07G05	TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
39	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
40	1347054290	INE549K07AW8	MUTHOOT FINCORP LIMITED SR VII NCD 28DC24 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
41	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
42	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
43	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
44	1360264084	INE733E07JP6	NTPC LIMITED SR-54 8.49 NCD 25MR25 FVRS5	Debentures	01-Aug-25	Debit	Redemption	ACA
45	1364426908	INE197A20024	JYOTI STRUCTURES LIMITED REs - EQ RS. 2/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
46	1365115294	INE013A01015	RELIANCE CAPITAL LIMITED EQ	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
47	1365117056	INE855P20017	QUASAR INDIA LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
48	1368072313	INE099J01015	JAYPEE INFRATECH LIMITED EQ	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
49	1376101248	INE943F04016	PIRAMAL ESTATES PRIVATE LIMITED 5% PREF 11MY25	Preference Shares	01-Aug-25	Debit	Redemption	ACA
50	1376738391	INE021Y07064	SOWPARNIKA PROJECTS AND INFRASTRUCTURE PRIVAT 16.65 NCD 31AG25 FVRS608335	Debentures	01-Aug-25	Debit	Redemption	ACA
51	1377787900	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED REs - EQ RS. 6/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
52	1385953636	INE050N07AW1	KINGS INFRA VENTURES LIMITED SR I2425 9.75 NCD 06JU25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
53	1385953637	INE050N07AY7	KINGS INFRA VENTURES LIMITED SR I2425 9.50 NCD 06JU25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
54	1385977056	INE968G01033	PROVOGUE (INDIA) PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
55	1387630531	INE340M08145	TAMILNADU GENERATION AND DISTRIBUTION CORPORA SR-III 9 BD 11JU25 FVRS10LAC	Bonds	01-Aug-25	Debit	Redemption	ACA
56	1390028040	INE514Q08021	PAHAL FINANCIAL SERVICES PRIVATE LIMITED SR PFSP 16.50 NCD 16JU25 FVRS10LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
57	1392608421	INE050N07041	KINGS INFRA VENTURES LIMITED SR III CM GEN 14.87 LOA 21JU25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
58	1392608422	INE050N07058	KINGS INFRA VENTURES LIMITED SR III CM SEN CTZN 14.87 LOA 21JU25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA
59	1393306827	INE774D07MK7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I 9 NCD 24JU25 FVRS10LAC LOA UPTO 07JL15	Debentures	01-Aug-25	Debit	Redemption	ACA
60	1394129626	INE774D08LL5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I 9.1 NCD 25JU25 FVRS10LAC LOA UPTO 19JL15	Debentures	01-Aug-25	Debit	Redemption	ACA
61	1394812226	INE774D07VA9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I SR AJ2023 STRPP 1 8 NCD 26JU25 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
62	1394814041	INE774D20024	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I REs - EQ RS. 2/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
63	1394818652	INE093R20029	LLOYDS ENGINEERING WORKS LIMITED REs - EQ RE. 0.5/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
64	1395486679	INE774D07MM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM I 8.95 NCD 27JU25 FVRS10LAC LOA UPTO 14JL15	Debentures	01-Aug-25	Debit	Redemption	ACA
65	1398928776	INE02PG07389	A B T LIMITED 12 NCD 06JL25 FVRS1000	Debentures	01-Aug-25	Debit	Redemption	ACA

66	1400021885	INE813A20018	MAHINDRA LIFESPACE DEVELOPERS LIMITED RES - EQ RS. 10/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
67	1405774367	INE092T08519	IDFC FIRST BANK LIMITED SR-OB 17 8.8 NCD 21JL25 FVRS10LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
68	1408284133	INE535H07BR1	SMFG INDIA CREDIT COMPANY LIMITED SR 97 7.90 NCD 28JL25 FVRS10LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
69	1408284146	INE448U07224	VERITAS FINANCE LIMITED SR 16 STRPP 1 9.75 NCD 28JL25 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
70	1408284719	INE535H07CC1	SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP II 8.3117 NCD 29JL25 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
71	1409384050	INF200KA1Y16	SBI MUTUAL FUND FMP SERIES 48-(1458 DAYS) RG PL IDCWPY 31JL25	Units	01-Aug-25	Debit	Redemption	ACA
72	1409384063	INF200KA1Y08	SBI MUTUAL FUND FMP SERIES 48-(1458 D)RG PL GRWTH 31JL25	Units	01-Aug-25	Debit	Redemption	ACA
73	1409384064	INF200KA1Y32	SBI MUTUAL FUND FMP SERIES 48-(1458 DAY) DR IDCWPAYOUTY31JL25	Units	01-Aug-25	Debit	Redemption	ACA
74	1409394898	INE483S20012	INFIBEAM AVENUES LIMITED RES - EQ PP RE. 0.50/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
75	1410451639	INE445K01018	RELIANCE BROADCAST NETWORK LIMITED EQ	Equity Shares	01-Aug-25	Debit	Capital Reduction	ACA
76	1410954465	INE714U20024	IFL ENTERPRISES LIMITED RES - EQ RS. 1/-	Rights Entitlements	01-Aug-25	Debit	Extinguishment	ACA
77	1414525971	INE0FYW01013	BRFL TEXTILES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Conversion of preference shares into equity shares	ACA
78	1414525971	INE0FYW03035	BRFL TEXTILES PRIVATE LIMITED 0.01% SERIES B PREF 01JN41	Preference Shares	01-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
79	1414525971	INE0FYW03043	BRFL TEXTILES PRIVATE LIMITED 0.01% SERIES B PREF 03FB41	Preference Shares	01-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
80	1414525971	INE0FYW03027	BRFL TEXTILES PRIVATE LIMITED 0.01% SERIES B PREF 23DC40	Preference Shares	01-Aug-25	Debit	Conversion of preference shares into equity shares	ACA
81	1414978493	INE338F01015	KILBURN ENGINEERING LIMITED EQ	Equity Shares	01-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
82	1414978493	IN8338F01014	KILBURN ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
83	1414978497	INE984O01018	NAVAYUGA MAGATHMITHILA TOLLWAY PRIVATE LTD. EQ	Equity Shares	01-Aug-25	Debit	Extinguishment	ACA
84	1414978511	INE0IYT01013	GLOBAL COPPER PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Debit	Scheme of Amalgamation	ACA
85	1414978511	IN8207E01014	RAM RATNA WIRES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	Scheme of Amalgamation	ACA
86	1414978515	INE067W08101	NOWFLOATS TECHNOLOGIES LIMITED 0.0001 OCD 09AG31 FVRS100	Debentures	01-Aug-25	Debit	Restructuring	ACA
87	1414978515	INE067W08093	NOWFLOATS TECHNOLOGIES LIMITED 0.0001 OCD 21JN31 FVRS10000	Debentures	01-Aug-25	Debit	Restructuring	ACA
88	1414978515	INE067W08218	NOWFLOATS TECHNOLOGIES LIMITED OCD 09AG31 FVRS100	Debentures	01-Aug-25	Credit	Restructuring	ACA
89	1414978515	INE067W08200	NOWFLOATS TECHNOLOGIES LIMITED OCD 21JN31 FVRS10000	Debentures	01-Aug-25	Credit	Restructuring	ACA
90	1414979085	INE528G08287	YES BANK LIMITED 9.15 BD 30JU25 FVRS10LAC	Bonds	01-Aug-25	Debit	Redemption	ACA
91	1414981358	INE06E507124	HELLA INFRA MARKET LIMITED SR 2 TR 1 11 NCD 28JU25 FVRS10000	Debentures	01-Aug-25	Debit	Redemption	ACA
92	1414981359	INE06E507181	HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000	Debentures	01-Aug-25	Debit	Redemption	ACA
93	1414981373	INE0TDB03026	SUDH REAL ESTATE DEVELOPERS PRIVATE LIMITED PREF 18FB45	Preference Shares	01-Aug-25	Debit	Redemption	ACA
94	1414981377	INE05I603011	VENTEX TRADE PVT LTD 5% PREF 22JU42	Preference Shares	01-Aug-25	Debit	Redemption	ACA
95	1414981511	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	ACA
96	1414981511	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
97	1414981515	INE0LDG07023	TONBO IMAGING INDIA PRIVATE LIMITED 14 NCD 31JN26 FVRS5LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
98	1414981521	INE0OMD07017	AVANT HERITAGE-III REALTY PRIVATE LIMITED TR 1 16 NCD 29AU25 FVRS10LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
99	1414981756	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	ACA
100	1414981756	IN8953L01018	JANA SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA

101	1414981844	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	01-Aug-25	Credit	ESOP	ACA
102	1414981844	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
103	1414982085	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	01-Aug-25	Credit	Allotment	ACA
104	1414982085	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
105	1414982087	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Aug-25	Credit	ESOP	ACA
106	1414982087	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
107	1414982088	IN8278Y01013	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
108	1414982088	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-	Equity Shares	01-Aug-25	Credit	ESOP	ACA
109	1414982090	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	ACA
110	1414982090	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
111	1414982091	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
112	1414982091	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Aug-25	Credit	ESOP	ACA
113	1414982092	IN8007B01014	GEOJIT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
114	1414982092	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Aug-25	Credit	ESOP	ACA
115	1414982093	INE612U08025	ELECTRONICA FINANCE LIMITED 11.25 NCD 13JU27 FVRS5000	Debentures	01-Aug-25	Debit	Redemption	ACA
116	1414982094	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	ACA
117	1414982094	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
118	1414982122	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-25	Credit	Conversion of warrants into equity shares.	ACA
119	1414982122	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	Conversion of warrants into equity shares.	ACA
120	1414982152	IN8142M01016	TATA TECHNOLOGIES LIMITED EQ NEW FV RS 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-25	Debit	ESOP	ACA
121	1414982152	INE142M01025	TATA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Aug-25	Credit	ESOP	ACA
122	1414982338	INE916DA7TB2	KOTAK MAHINDRA PRIME LIMITED 7.05 NCD 10AP28 FVRS1LAC	Debentures	01-Aug-25	Credit	Allotment	ACA
123	1414982338	IN8916D07381	KOTAK MAHINDRA PRIME LIMITED 7.05 NCD 10AP28 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
124	1414982350	INE0SCO01019	DIVINE POWER ENERGY LIMITED EQ	Equity Shares	01-Aug-25	Credit	Preferential Allotment	ACA
125	1414982350	IN80SCO01018	DIVINE POWER ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Debit	Preferential Allotment	ACA
126	1414995117	INE572O07IG8	ECAP SECURITIES AND INVESTMENTS LIMITED TR 1 7 NCD 27SP27 FVRS1LAC	Debentures	01-Aug-25	Debit	Redemption	ACA
127	1414995446	INE15S307015	AETHON DEVELOPERS PRIVATE LIMITED 11 RR NCD 14AP27 FVRS1LAC	Debentures	01-Aug-25	Credit	Restructuring	ACA
128	1414995446	INE15S308013	AETHON DEVELOPERS PRIVATE LIMITED 11 RR NCD 14AP27 FVRS1LAC	Debentures	01-Aug-25	Debit	Restructuring	ACA
129	1414995606	INE0BY014383	JUBILANT INGREVIA LIMITED 55D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
130	1414995607	INE850D14TT7	GODREJ AGROVET LIMITED 84D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
131	1414995608	INE896L14EF4	INDOSTAR CAPITAL FINANCE LIMITED 304D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
132	1414995610	INE028E14RW6	KOTAK SECURITIES LTD 30D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
133	1414995611	INE700G14OX0	HDFC SECURITIES LIMITED 29D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
134	1414995612	INE367Y14273	WHEELSEMI PRIVATE LIMITED 161D CP 31JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
135	1414995613	INE110O14FL9	AXIS SECURITIES LIMITED 91D CP 30JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA

136	1414995614	INE119A14799	BALRAMPUR CHINI MILLS LIMITED 91D CP 30JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
137	1414995615	INE729N14I8	TVS CREDIT SERVICES LIMITED 91D CP 29JUL25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
138	1414995616	INE891D14ZQ4	REDINGTON LIMITED 91D CP 27JUN25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
139	1414995617	INE824H14QA9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 141D CP 17JAN25	Commercial Paper	01-Aug-25	Debit	Redemption	ACA
140	147642	INE008A09AP6	IDBI BANK LIMITED FX-21 OPT-B IFB 5.65 20AP09 FV RS 5000	Bonds	01-Aug-25	Debit	Redemption	ACA
141	1414978486	INE1MA601019	RANGSONS AEROSPACE PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Private Placement	CA
142	1414978487	INE0V1001014	PINCODE SHOPPING SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
143	1414978498	INE1YK901017	SUNSTAR HOME APPLIANCES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Initial Subscription	CA
144	1414978502	INE1P3B01012	DP WORLD MARKET ACCESS INDIA PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Initial Subscription	CA
145	1414978506	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	01-Aug-25	Credit	Private Placement	CA
146	1414978510	INE0K0K01015	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	CA
147	1414978512	INE0HPL08023	KARKINOS HEALTHCARE PRIVATE LIMITED OCD 30MY45 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
148	1414978517	INE692P01014	SABHRANT ESTATES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
149	1414978518	INE683P01013	VIPRA REALTORS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
150	1414978523	INE08OG08189	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 30JU45 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
151	1414978524	INE08OG08197	RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 25JU45 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
152	1414978540	INE0SKM01016	ANTIKESH MARKETING LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
153	1414979035	INE02UX07186	LORD KRISHNA FINANCIAL SERVICES LIMITED SR M 8 NCD 29JU28 FVRS10000	Debentures	01-Aug-25	Credit	Allotment	CA
154	1414979046	INE1TEC01016	STOCKWELL CHURU FIVE PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
155	1414979047	INE1EQW01010	SS COMMUNICATION & SERVICES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Conversion of debentures into equity shares	CA
156	1414979055	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	ESOP	CA
157	1414979070	INE1NX701019	LUCEO SOLAR PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
158	1414979076	INE0TTA03024	THE WOODENSTREET FURNITURES PRIVATE LIMITED 0.001% SERIES C PREF 08DC44	Preference Shares	01-Aug-25	Credit	Private Placement	CA
159	1414979098	INE01BE01017	HUSK POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
160	1414979101	INE02T008179	RELIANCE AMBIT TRADE PRIVATE LIMITED TR 2 OCD 29MY40 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
161	1414979113	INE1QWB01016	STL GREEN ENERGY LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
162	1414981324	INE1O8C01010	HORIZON COAL BENEFICATION PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
163	1414981325	INE0MRX07018	CRESCENTIA LABS PRIVATE LIMITED SR A 12 OCD 28AP26 FVRS7000	Debentures	01-Aug-25	Debit	Partial Redemption	CA
164	1414981330	INE1AQW01018	SIETZ AUTO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Debit	Demerger	CA
165	1414981332	INE04ZO01019	METTAS OVERSEAS LIMITED EQ	Equity Shares	01-Aug-25	Credit	Private Placement	CA
166	1414981338	IN80JA001019	VENUS PIPES & TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	Conversion of warrants into equity shares.	CA
167	1414981338	INE0JA013013	VENUS PIPES & TUBES LIMITED WARRANTS 10OT25	Warrants	01-Aug-25	Debit	Conversion of warrants into equity shares.	CA
168	1414981354	INE07JG01012	AURUM RETAIL VENTURES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
169	1414981355	INE0WSL01013	SIMON DEVELOPERS AND INFRASTRUCTURE PRIVATE L EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
170	1414981356	INE1TX901019	TOBOX VENTURES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Preferential Allotment	CA

171	1414981368	INE0SKB01019	KANTEWAKED HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
172	1414981369	INE0SN501011	BRYN ENTERPRISES LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
173	1414981370	INE0SKP01019	ADFUL MARKETING LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
174	1414981372	INE0SKO01012	CRESTALA TRADING LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
175	1414981376	INE0J2N01018	GYANDHAN FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
176	1414981398	INF194KB1JU6	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
177	1414981399	INF194KB1JV4	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
178	1414981401	INF194KB1JW2	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
179	1414981402	INF194KB1JX0	BANDHAN MUTUAL FUND MULTI-FACTOR FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
180	1414981413	INE852S01026	CHENNAI SUPER KINGS CRICKET LIMITED EQ NEW FV RE. 0.10/-	Equity Shares	01-Aug-25	Debit	Scheme of Arrangement	CA
181	1414981442	INE973Z01017	GOSREE FINANCE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Private Placement	CA
182	1414981445	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
183	1414981447	INE0FXM08011	DPJ POLLACHI HAM PROJECT PRIVATE LIMITED 0.01 NCD 30JU37 FVRS1LAC	Debentures	01-Aug-25	Credit	Allotment	CA
184	1414981471	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	Debentures	01-Aug-25	Credit	Allotment	CA
185	1414981472	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	Debentures	01-Aug-25	Credit	Allotment	CA
186	1414981474	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	Debentures	01-Aug-25	Credit	Allotment	CA
187	1414981478	INE0DVJ01011	VSR PAPER AND PACKAGING LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
188	1414981482	INE0BAO01019	AXIS ELECTRICAL COMPONENTS (INDIA) PRIVATE LI EQ	Equity Shares	01-Aug-25	Debit	Buy-back (tender offer)	CA
189	1414981486	INE0U0F01013	BEAUTY GARAGE PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Bonus Issue	CA
190	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
191	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
192	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
193	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
194	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
195	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
196	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
197	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
198	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
199	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
200	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
201	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
202	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
203	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
204	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
205	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA

206	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
207	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
208	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
209	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
210	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
211	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Removal of Lock-in details	CA
212	1414981492	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Debit	Redemption	CA
213	1414981495	INE24Z003013	ENLITE RESEARCH PRIVATE LIMITED 0.01% SERIES A PREF 16JU45	Preference Shares	01-Aug-25	Credit	Private Placement	CA
214	1414981499	INE1MTV01019	KRM AYURVEDA LIMITED EQ	Equity Shares	01-Aug-25	Credit	Bonus Issue	CA
215	1414981500	INE1J5F01016	E3I HEALTH PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Allotment	CA
216	1414981508	INE0N5607016	PRIME EXPAT INFRA PRIVATE LIMITED 12 IRR NCD 20JN26 FVRS10LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
217	1414981516	INF0WD722016	SEAFUND VENTURE INDIA TRUST Sea VEN IND SCH I CL A1 - Restricted Transfer	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
218	1414981518	INE1IA201014	EDUSTOKE PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Preferential Allotment	CA
219	1414981520	INE0OAD07012	CASAGRANDBEAON PRIVATE LIMITED NCD 03OT26 FVRS1CR	Debentures	01-Aug-25	Credit	Allotment	CA
220	1414981525	INE0I501010	ENGIE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Conversion of debentures into equity shares	CA
221	1414981750	INE0WBN01015	PASHAMYLARAM CETP PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
222	1414981751	INE0J8Y01012	BLUBIRD AUTO TRADE PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
223	1414981752	INE2BQC01016	SHINEWOOD CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Initial Subscription	CA
224	1414981753	INE122504017	SENTISS PHARMA PRIVATE LIMITED 5% PREF 10MR35	Preference Shares	01-Aug-25	Credit	Preferential Allotment	CA
225	1414981754	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
226	1414981755	INE2BQ801019	MARANTA DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Initial Subscription	CA
227	1414981759	INE549H07234	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10AG26 FVRS1LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
228	1414981760	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	01-Aug-25	Debit	Partial Redemption	CA
229	1414981761	INE09BC08126	KAIROS PROPERTIES PRIVATE LIMITED SR B NCD 27AG33 FVRS1000	Debentures	01-Aug-25	Debit	Partial Redemption	CA
230	1414981762	INE2BQM01015	WHITWASH INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Initial Subscription	CA
231	1414981763	INE1W0N01014	GENXAI ANALYTICS PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Private Placement	CA
232	1414981764	INE06EL01015	TALCHER FERTILIZERS LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
233	1414981845	INE549H07473	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30MR27 FVRS10LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
234	1414982079	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
235	1414982081	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	Debentures	01-Aug-25	Debit	Partial Redemption	CA
236	1414982109	IN8031B01022	AJANTA PHARMA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
237	1414982112	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
238	1414982124	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
239	1414982125	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
240	1414982126	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA

241	1414982127	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
242	1414982128	INF0MS222442	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S2 - Restricted Trans	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
243	1414982129	INF0MS222509	VIVRITI VIHAAN TRUST VFIF CLASS AU2 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
244	1414982130	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
245	1414982131	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
246	1414982132	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
247	1414982133	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
248	1414982134	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
249	1414982135	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
250	1414982136	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
251	1414982137	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
252	1414982138	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
253	1414982139	INF0RMD22091	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
254	1414982140	INF0RMD22109	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
255	1414982141	INF0RMD22117	LIGHTHOUSE INDIA INVESTMENT TRUST LHAIFIV CL C3 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
256	1414982142	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
257	1414982143	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
258	1414982144	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
259	1414982145	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
260	1414982146	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
261	1414982147	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
262	1414982148	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIIICL F SR R3YF - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
263	1414982149	INF0TCB22CS7	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT IIIICL G R3ZG - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
264	1414982150	INF1EA522048	MOSAIC ASSET MANAGEMENT MULTIYIELD FUND MULTIYEILD 1 B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
265	1414982153	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
266	1414982154	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
267	1414982155	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
268	1414982156	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
269	1414982157	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
270	1414982159	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
271	1414982160	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IIICL B1 - Restricted Tran	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
272	1414982161	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
273	1414982162	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
274	1414982163	INF0UKC22612	SINGULARITY EQUITY FUND SEF I A1 01MAY25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
275	1414982164	INF0UKC22620	SINGULARITY EQUITY FUND SEF I A3 18JUN25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA

276	1414982165	INF0UKC22638	SINGULARITY EQUITY FUND SEF I A3 01JUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
277	1414982166	INF0UKC22646	SINGULARITY EQUITY FUND SEF I A3 16JUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
278	1414982167	INF0UKC22653	SINGULARITY EQUITY FUND SEFIASPL16JUN25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
279	1414982168	INF0UKC22661	SINGULARITY EQUITY FUND SEFIASPL01JUN25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
280	1414982169	INF0UKC22679	SINGULARITY EQUITY FUND SEFIA1SPL16MAY25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
281	1414982170	INF0UKC22687	SINGULARITY EQUITY FUND SEFIASPL16JUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
282	1414982171	INF1UYB22019	AVORA SME FUND ASF1-CL-A - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
283	1414982175	INE582P08020	N.C. TRADING COMPANY PRIVATE LIMITED TR 1 OCD 30MY45 FVRS1000	Debentures	01-Aug-25	Credit	Allotment	CA
284	1414982176	INE1H6B08010	KORRAVA COMMERCIALS PRIVATE LIMITED TR 1 OCD 29MY45 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
285	1414982177	INE000O08018	SHREE SALASAR BRICKS PRIVATE LIMITED OCD 22AG44 FVRS10	Debentures	01-Aug-25	Debit	Partial Redemption	CA
286	1414982188	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
287	1414982189	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
288	1414982190	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
289	1414982191	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
290	1414982192	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
291	1414982193	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
292	1414982195	INE045108011	RELIANCE COMTRADE PRIVATE LIMITED SERIES 1 OCD 29MY31 FVRS10	Debentures	01-Aug-25	Credit	Allotment	CA
293	1414982196	INE044908023	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 14MR33 FVRS10	Debentures	01-Aug-25	Debit	Partial Redemption	CA
294	1414982348	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
295	1414982355	INF219222157	NEO PRIVATE EQUITY ALTERNATIVE INVESTMENT TRU NSF CL A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
296	1414982356	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
297	1414982357	INF0QS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
298	1414982358	INF0QS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
299	1414982364	INF0VUG22BM9	LEAD ANGELS FUND LEADASIL CL B75 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
300	1414982365	INF0T0J22474	GIRIK CAPITAL FUND GMGEF3C G010725 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
301	1414982366	INF0T0J22466	GIRIK CAPITAL FUND GMGEF3C E010725 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
302	1414982369	INF0T0J22482	GIRIK CAPITAL FUND GMGEF3 CI160725 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
303	1414987610	INF0VZB22065	CENTRE COURT CAPITAL FUND I CCC1 B3 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
304	1414994071	INF0VU722016	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A2 - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
305	1414995127	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
306	1414995128	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
307	1414995129	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
308	1414995132	IN8619B01016	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
309	1414995135	INE0LSU01017	Yael REAL ESTATES PRIVATE LIMITED EQ	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
310	1414995136	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA

311	1414995138	INF090101YH0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
312	1414995139	INF090101YK4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
313	1414995140	INF090101YL2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
314	1414995141	INF090101YM0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTI ASSET ALLOCATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	01-Aug-25	Credit	New Fund Offer	CA
315	1414995404	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	01-Aug-25	Debit	Partial Redemption	CA
316	1414995405	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Aug-25	Debit	Partial Redemption	CA
317	1414995406	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Aug-25	Debit	Partial Redemption	CA
318	1414995407	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Aug-25	Credit	Allotment	CA
319	1414995427	INF0VU422021	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL B - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
320	1414995428	INF0WTV22015	SENSEAI VENTURES SenseAI Artificial INT FDA1 - Restricted Tran	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
321	1414995429	INF0WTV22023	SENSEAI VENTURES SenseAI Artificial INT FDA2 - Restricted Tran	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
322	1414995430	INF0WTV22049	SENSEAI VENTURES SenseAI Artificial INT FDB - Restricted Trans	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
323	1414995431	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
324	1414995432	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
325	1414995433	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
326	1414995434	INF23KF22012	NINEBARK AIF NIEFB1JUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
327	1414995435	INF23KF22020	NINEBARK AIF NIEFA1JUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
328	1414995436	INF23KF22038	NINEBARK AIF NIEFA2AJUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
329	1414995437	INF23KF22046	NINEBARK AIF NIEFA2BJUL25 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
330	1414995439	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
331	1414995440	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
332	1414995441	INF0RNU22036	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A3 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
333	1414995442	INF0RNU22051	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A5 - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
334	1414995448	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
335	1414995449	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
336	1414995450	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
337	1414995451	INF0RQX22348	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R4 Reg - Restricted T	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
338	1414995452	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
339	1414995453	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
340	1414995454	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
341	1414995459	INF0RTN22020	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
342	1414995460	INF0RTN22038	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
343	1414995461	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
344	1414995462	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
345	1414995464	INF0RJ522029	TRUE NORTH FUND VI TRUE NORTH FD VI II CL B	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA

346	1414995465	INF0RJ522037	TRUE NORTH FUND VI TRUE NORTH FD VI II CL C	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
347	1414995466	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
348	1414995467	INF0RTN22012	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL A - Restricted Tra	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
349	1414995468	INF0RTN22020	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL C - Restricted Tra	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
350	1414995469	INF0RTN22038	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL D - Restricted Tra	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
351	1414995470	INF0RTN22046	TRUE NORTH FUND VI LLP True North Fund VI LLP -CL B - Restricted Tra	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
352	1414995485	INF0SDI22FR7	NIPPON INDIA AIF TRUST NICO 1 DB2 EPD - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
353	1414995486	INF0SDI22FU1	NIPPON INDIA AIF TRUST NICO 1 B1 EPQ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
354	1414995487	INF0SDI22FW7	NIPPON INDIA AIF TRUST NICO 1 DB1 EPR - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
355	1414995488	INF0SDI22378	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB1 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
356	1414995489	INF0SDI22402	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC2 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
357	1414995490	INF0SDI22451	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB8 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
358	1414995491	INF0SDI22477	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB9 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
359	1414995492	INF0SDI22519	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CC9 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
360	1414995493	INF0SDI22550	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA3 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
361	1414995494	INF0SDI22568	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA9 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
362	1414995495	INF0SDI22709	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE4 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
363	1414995496	INF0SDI22766	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE7 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
364	1414995497	INF0SDI22782	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB2-EE5 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
365	1414995498	INF0SDI22808	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE8 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
366	1414995499	INF0SDI22733	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF5 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
367	1414995500	INF0SDI22BL9	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI2 - Restricted Transferabili	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
368	1414995501	INF0SDI22BN5	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI1 - Restricted Transferabili	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
369	1414995502	INF0SDI22CG7	NIPPON INDIA AIF TRUST NICO -1 CL DB1-ELJ - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
370	1414995503	INF0SDI22CH5	NIPPON INDIA AIF TRUST NICO -1 CL DB1-ELH - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
371	1414995504	INF0SDI22CJ1	NIPPON INDIA AIF TRUST NICO 1 Class B1-ELM - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
372	1414995505	INF0SDI22CR4	NIPPON INDIA AIF TRUST NICO 1CL DB1-ELU - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
373	1414995506	INF0SDI22DG5	NIPPON INDIA AIF TRUST NICO 1 DB1 EMQ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
374	1414995507	INF0SDI22DH3	NIPPON INDIA AIF TRUST NICO 1 B1 EMO - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
375	1414995508	INF0SDI22DI1	NIPPON INDIA AIF TRUST NICO 1 B3 EMR - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
376	1414995509	INF0SDI22DJ9	NIPPON INDIA AIF TRUST NICO 1 DB2 EMS - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
377	1414995510	INF0SDI22DM3	NIPPON INDIA AIF TRUST NICO 1 DB1 EMV - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
378	1414995511	INF0SDI22DQ4	NIPPON INDIA AIF TRUST NICO 1 B1 EMT - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
379	1414995512	INF0SDI22DZ5	NIPPON INDIA AIF TRUST NICO 1 B3 ENE - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
380	1414995513	INF0SDI22EQ2	NIPPON INDIA AIF TRUST NICO 1 B1 EOL - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA

381	1414995514	INF0SDI22ET6	NIPPON INDIA AIF TRUST NICO 1 DB3 EOI - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
382	1414995515	INF0SDI22DN1	NIPPON INDIA AIF TRUST NICO 1 DB1 EMW - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
383	1414995516	INF0SDI22DR2	NIPPON INDIA AIF TRUST NICO 1 DB2 EMY - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
384	1414995517	INF0SDI22DV4	NIPPON INDIA AIF TRUST NICO 1 DB1 ENB - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
385	1414995518	INF0SDI22DW2	NIPPON INDIA AIF TRUST NICO 1 B1 ENC - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
386	1414995519	INF0SDI22DX0	NIPPON INDIA AIF TRUST NICO 1 B2 ENH - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
387	1414995520	INF0SDI22EA6	NIPPON INDIA AIF TRUST NICO 1 DB3 ENK - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
388	1414995521	INF0SDI22ED0	NIPPON INDIA AIF TRUST NICO 1 B3 ENQ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
389	1414995522	INF0SDI22EH1	NIPPON INDIA AIF TRUST NICO 1 DB1 ENJ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
390	1414995523	INF0SDI22EJ7	NIPPON INDIA AIF TRUST NICO 1 DB1 ENX - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
391	1414995524	INF0SDI22EL3	NIPPON INDIA AIF TRUST NICO 1 B3 ENZ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
392	1414995525	INF0SDI22ER0	NIPPON INDIA AIF TRUST NICO 1 DB3 EOQ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
393	1414995526	INF0SDI22FF2	NIPPON INDIA AIF TRUST NICO 1 DB2 EPB - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
394	1414995527	INF0SDI22FG0	NIPPON INDIA AIF TRUST NICO 1 B1 EPA - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
395	1414995528	INF0SDI22FH8	NIPPON INDIA AIF TRUST NICO 1 DB1 EPH - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
396	1414995529	INF0SDI22FI6	NIPPON INDIA AIF TRUST NICO 1 B1 EPG - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
397	1414995530	INF0SDI22BP0	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI7 - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
398	1414995531	INF0SDI22BT2	NIPPON INDIA AIF TRUST NICO 1 CL DB3 EK3 - Restricted Transferabil	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
399	1414995532	INF0SDI22BU0	NIPPON INDIA AIF TRUST NICO 1 CL B2 EJ2 - Restricted Transferabili	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
400	1414995533	INF0SDI22CB8	NIPPON INDIA AIF TRUST NICO SCH 1 CL B2 ELC - Restricted Transfera	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
401	1414995534	INF0SDI22CD4	NIPPON INDIA AIF TRUST NICO AIF - Sch 1 CL DB1 - ELD - Restricted Tr	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
402	1414995535	INF0SDI22DY8	NIPPON INDIA AIF TRUST NICO 1 B1 ENI - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
403	1414995536	INF0SDI22EM1	NIPPON INDIA AIF TRUST NICO 1 DB3 EOD - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
404	1414995537	INF0SDI22EW0	NIPPON INDIA AIF TRUST NICO 1 B1 EOT - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
405	1414995538	INF0SDI22EZ3	NIPPON INDIA AIF TRUST NICO 1 B1 EOY - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
406	1414995539	INF0SDI22FD7	NIPPON INDIA AIF TRUST NICO 1 DB1 EOZ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
407	1414995540	INF0SDI22FE5	NIPPON INDIA AIF TRUST NICO 1 B3 EOY - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
408	1414995541	INF0SDI22FJ4	NIPPON INDIA AIF TRUST NICO 1 DB2 EPJ - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
409	1414995542	INF0SDI22FK2	NIPPON INDIA AIF TRUST NICO 1 DB3 EPM - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
410	1414995543	INF0SDI22FL0	NIPPON INDIA AIF TRUST NICO 1 B1 EPK - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
411	1414995544	INF0SDI22FM8	NIPPON INDIA AIF TRUST NICO 1 B1 EPO - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
412	1414995545	INF0SDI22FO4	NIPPON INDIA AIF TRUST NICO 1 DB2 EPN - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
413	1414995546	INF0SDI22FP1	NIPPON INDIA AIF TRUST NICO 1 B3 EPE - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
414	1414995547	INF0SDI22600	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB5 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
415	1414995548	INF0SDI22626	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC3 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA

416	1414995549	INF0SDI22634	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB7 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
417	1414995550	INF0SDI22824	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF6 - Restrict	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
418	1414995552	INE0TW007041	LIONLENDER FINANCE PRIVATE LIMITED SR 1 10 LOA 07JL30 FVRS1000	Debentures	01-Aug-25	Credit	Allotment	CA
419	1414995555	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-25	Credit	ESOP	CA
420	1414995576	INE03J601016	HT MOBILE SOLUTIONS LIMITED EQ	Equity Shares	01-Aug-25	Debit	Cancellation of Cross Holdings.	CA
421	1414995578	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
422	1414995579	INF13XR22011	MENTERRA SOCIAL IMPACT FUND II TRUST Class A - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
423	1414995580	INF0RUA22017	INDIA-JAPAN FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
424	1414995581	INF0RUA22025	INDIA-JAPAN FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
425	1414995582	INF0RUA22033	INDIA-JAPAN FUND CLASS A3 - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
426	1414995583	INF0RUA22041	INDIA-JAPAN FUND CLASS B - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
427	1414995584	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
428	1414995585	INF0RUA22058	INDIA-JAPAN FUND CLASS C - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
429	1414995586	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	01-Aug-25	Credit	Allotment	CA
430	1414995587	INF0UF022102	BORING AMC BORING AMC IND MANU FD CL D1 - Restricted Tra	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
431	1414995588	INF13GV22075	NIVESHAA INVESTMENT TRUST Nive Hedgehogs SR B CL B1 - Restricted Trans	Alternative Investment Fund	01-Aug-25	Debit	Partial Redemption	CA
432	1415445733	IN8382T01047	GVP INFOTECH LIMITED EQ PP RS. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
433	1415445733	INE382T20014	GVP INFOTECH LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Rights Issue	CA
434	1414978491	INE0QED01012	MSV BEAUTYYY SHOP PRIVATE LIMITED EQ	Equity Shares	31-Jul-25	Credit	Rights Issue	CA
435	1414978513	INE278301010	BN COMMERCIAL INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Subscription	CA
436	1414978533	INE0VZ701026	ARDEE ENGINEERING LIMITED EQ NEW FV Rs.5/-	Equity Shares	31-Jul-25	Credit	Private Placement	CA
437	1414978544	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
438	1414978545	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
439	1414978546	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
440	1414978547	INF205KA1AX7	INVESCO MUTUAL FUND INCOME PLUS ARBITRAGE ACTIVE FOF-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
441	1414978548	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
442	1414978549	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
443	1414978550	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
444	1414978551	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WPLY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
445	1414978552	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
446	1414978553	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
447	1414978554	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
448	1414978555	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
449	1414978556	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
450	1414978557	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

451	1414978558	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
452	1414978559	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
453	1414978560	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
454	1414978561	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
455	1414978562	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
456	1414978563	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
457	1414978564	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
458	1414978565	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
459	1414978566	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
460	1414978567	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
461	1414978568	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
462	1414978569	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
463	1414978570	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
464	1414978571	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
465	1414978572	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
466	1414978573	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
467	1414978574	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
468	1414978575	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
469	1414978576	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
470	1414978577	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
471	1414978578	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
472	1414978579	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
473	1414978580	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
474	1414978581	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
475	1414978582	INF789F1ARJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
476	1414978583	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
477	1414978584	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
478	1414978585	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
479	1414978586	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
480	1414978587	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
481	1414978588	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
482	1414978589	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
483	1414978590	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
484	1414978591	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
485	1414978592	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

486	1414978593	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
487	1414978594	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
488	1414978595	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
489	1414978596	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
490	1414978597	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
491	1414978598	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
492	1414978599	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
493	1414978600	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
494	1414978601	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
495	1414978602	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
496	1414978603	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
497	1414978604	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
498	1414978605	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
499	1414978606	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
500	1414978607	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
501	1414978608	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
502	1414978609	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
503	1414978610	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
504	1414978611	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
505	1414978612	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
506	1414978613	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
507	1414978614	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
508	1414978615	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
509	1414978616	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
510	1414978617	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
511	1414978618	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
512	1414978619	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
513	1414978620	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
514	1414978621	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
515	1414978622	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
516	1414978623	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
517	1414978624	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
518	1414978625	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
519	1414978626	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
520	1414978627	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

521	1414978628	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
522	1414978629	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
523	1414978630	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
524	1414978631	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
525	1414978632	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
526	1414978633	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
527	1414978634	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
528	1414978635	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
529	1414978636	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
530	1414978637	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
531	1414978638	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
532	1414978639	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
533	1414978640	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
534	1414978641	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
535	1414978642	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
536	1414978643	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
537	1414978644	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
538	1414978645	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
539	1414978646	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
540	1414978647	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
541	1414978648	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
542	1414978649	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
543	1414978650	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
544	1414978651	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
545	1414978652	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
546	1414978653	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
547	1414978654	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
548	1414978655	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
549	1414978656	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
550	1414978657	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
551	1414978658	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMITHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
552	1414978659	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
553	1414978660	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
554	1414978661	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
555	1414978662	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

556	1414978663	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
557	1414978664	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
558	1414978665	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
559	1414978666	INF247L01FA4	MOTILAL OSWAL MUTUAL FUND INFRASTRCTFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
560	1414978667	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
561	1414978668	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
562	1414978669	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
563	1414978670	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
564	1414978671	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
565	1414978672	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
566	1414978673	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
567	1414978674	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
568	1414978675	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
569	1414978676	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
570	1414978677	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
571	1414978678	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
572	1414978679	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
573	1414978680	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
574	1414978681	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
575	1414978682	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
576	1414978683	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
577	1414978684	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
578	1414978685	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
579	1414978686	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
580	1414978687	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
581	1414978688	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
582	1414978689	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
583	1414978690	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
584	1414978691	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
585	1414978692	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
586	1414978693	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
587	1414978694	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
588	1414978695	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
589	1414978696	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
590	1414978697	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

591	1414978698	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
592	1414978699	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
593	1414978700	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
594	1414978701	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
595	1414978702	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
596	1414978703	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
597	1414978704	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
598	1414978705	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
599	1414978706	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
600	1414978707	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
601	1414978708	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
602	1414978709	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
603	1414978710	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
604	1414978711	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
605	1414978712	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
606	1414978713	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
607	1414978714	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
608	1414978715	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
609	1414978716	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
610	1414978717	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
611	1414978718	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
612	1414978719	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
613	1414978720	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
614	1414978721	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
615	1414978722	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
616	1414978723	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
617	1414978724	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
618	1414978725	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
619	1414978726	INF846K01RJ1	AXIS MUTUAL FUND SHORT TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
620	1414978727	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
621	1414978728	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
622	1414978729	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
623	1414978730	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
624	1414978731	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
625	1414978732	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

626	1414978733	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
627	1414978734	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
628	1414978735	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
629	1414978736	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
630	1414978737	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
631	1414978738	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
632	1414978739	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
633	1414978740	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
634	1414978741	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
635	1414978742	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
636	1414978743	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
637	1414978744	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
638	1414978745	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
639	1414978746	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
640	1414978747	INF00XX01CM1	ITI MUTUAL FUND FLEXI CAP FD REG PL IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
641	1414978748	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
642	1414978749	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
643	1414978750	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
644	1414978751	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
645	1414978752	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
646	1414978753	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
647	1414978754	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
648	1414978755	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
649	1414978756	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
650	1414978757	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
651	1414978758	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
652	1414978759	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
653	1414978760	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
654	1414978761	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
655	1414978762	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
656	1414978763	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
657	1414978764	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
658	1414978765	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
659	1414978766	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
660	1414978767	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

661	1414978768	INFOQA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
662	1414978769	INFOQA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
663	1414978770	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
664	1414978771	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
665	1414978772	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
666	1414978773	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
667	1414978774	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
668	1414978775	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
669	1414978776	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
670	1414978777	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
671	1414978778	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
672	1414978779	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
673	1414978780	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
674	1414978781	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
675	1414978782	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
676	1414978783	INF666M01J18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
677	1414978784	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
678	1414978785	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
679	1414978786	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
680	1414978787	INF666M01KN6	GROWW MUTUAL FUND GROWW GILT FUND-DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
681	1414978788	INF666M01KW7	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
682	1414978789	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
683	1414978790	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
684	1414978791	INF666M01LK0	GROWW MUTUAL FUND NIFTY 50 IDXFD-RG-IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
685	1414978792	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
686	1414978793	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
687	1414978794	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
688	1414978795	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
689	1414978796	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
690	1414978797	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
691	1414978798	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
692	1414978799	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
693	1414978800	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
694	1414978801	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
695	1414978802	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

696	1414978803	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
697	1414978804	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
698	1414978805	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
699	1414978806	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
700	1414978807	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
701	1414978808	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
702	1414978809	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50DXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
703	1414978810	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
704	1414978811	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
705	1414978812	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
706	1414978813	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGICDW PYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
707	1414978814	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
708	1414978815	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
709	1414978816	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
710	1414978817	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
711	1414978818	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
712	1414978819	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
713	1414978820	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
714	1414978821	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
715	1414978822	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
716	1414978823	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
717	1414978824	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
718	1414978825	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
719	1414978826	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGECP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
720	1414978827	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
721	1414978828	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
722	1414978829	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
723	1414978830	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
724	1414978831	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
725	1414978832	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
726	1414978833	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
727	1414978834	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
728	1414978835	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
729	1414978836	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
730	1414978837	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

731	1414978838	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
732	1414978839	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
733	1414978840	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
734	1414978841	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
735	1414978842	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
736	1414978843	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
737	1414978844	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
738	1414978845	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
739	1414978846	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
740	1414978847	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
741	1414978848	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
742	1414978849	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
743	1414978850	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
744	1414978851	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
745	1414978852	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
746	1414978853	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
747	1414978854	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
748	1414978855	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
749	1414978856	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
750	1414978857	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
751	1414978858	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
752	1414978859	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
753	1414978860	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
754	1414978861	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
755	1414978862	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
756	1414978863	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
757	1414978864	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
758	1414978865	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
759	1414978866	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
760	1414978867	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
761	1414978868	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
762	1414978869	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
763	1414978870	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
764	1414978871	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
765	1414978872	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

766	1414978873	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
767	1414978874	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
768	1414978875	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
769	1414978876	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
770	1414978877	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
771	1414978878	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
772	1414978879	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
773	1414978880	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
774	1414978881	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
775	1414978882	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
776	1414978883	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
777	1414978884	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
778	1414978885	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
779	1414978886	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
780	1414978887	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
781	1414978888	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
782	1414978889	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
783	1414978890	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
784	1414978891	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
785	1414978892	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
786	1414978893	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
787	1414978894	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
788	1414978895	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
789	1414978896	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
790	1414978897	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
791	1414978898	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
792	1414978899	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
793	1414978900	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
794	1414978901	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
795	1414978902	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
796	1414978903	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
797	1414978904	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
798	1414978905	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
799	1414978906	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
800	1414978907	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

801	1414978908	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
802	1414978909	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
803	1414978910	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
804	1414978911	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
805	1414978912	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
806	1414978913	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
807	1414978914	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
808	1414978915	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
809	1414978916	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
810	1414978917	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
811	1414978918	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
812	1414978919	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
813	1414978920	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
814	1414978921	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
815	1414978922	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
816	1414978923	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
817	1414978924	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
818	1414978925	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
819	1414978926	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
820	1414978927	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
821	1414978928	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
822	1414978929	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
823	1414978930	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
824	1414978931	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
825	1414978932	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
826	1414978933	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
827	1414978934	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
828	1414978935	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
829	1414978936	INF769K01OV7	MIRAE ASSET MUTUAL FUND INCOMEPLUS ARBITRG ACTIVE FOF-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
830	1414978937	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
831	1414978938	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
832	1414978939	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
833	1414978940	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
834	1414978941	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
835	1414978942	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

836	1414978943	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
837	1414978944	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
838	1414978945	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
839	1414978946	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
840	1414978947	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
841	1414978948	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
842	1414978949	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
843	1414978950	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
844	1414978951	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
845	1414978952	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
846	1414978953	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
847	1414978954	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
848	1414978955	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
849	1414978956	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
850	1414978957	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
851	1414978958	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
852	1414978959	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
853	1414978960	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
854	1414978961	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
855	1414978962	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
856	1414978963	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
857	1414978964	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
858	1414978965	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
859	1414978966	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
860	1414978967	INF204KC1E19	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
861	1414978968	INF204KC1EQ2	NIPPON INDIA MUTUAL FUND NIFTY500LOWVOLTLTY50IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
862	1414978969	INF204KC1FG0	NIPPON INDIA MUTUAL FUND INCOMEPLS ARBTRGACTVEFOF RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
863	1414978970	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
864	1414978971	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
865	1414978972	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
866	1414978973	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
867	1414978974	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
868	1414978975	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
869	1414978976	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
870	1414978977	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND -GROWTH OPTION	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

871	1414978978	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
872	1414978979	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
873	1414978980	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
874	1414978981	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
875	1414978982	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
876	1414978983	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
877	1414978984	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
878	1414978985	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
879	1414978986	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
880	1414978987	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
881	1414978988	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
882	1414978989	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
883	1414978990	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
884	1414978991	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
885	1414978992	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
886	1414978993	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
887	1414978994	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
888	1414978995	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
889	1414978996	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
890	1414978997	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
891	1414978998	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
892	1414978999	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
893	1414979000	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
894	1414979001	INF789F01547	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
895	1414979002	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
896	1414979003	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
897	1414979004	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
898	1414979005	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
899	1414979006	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
900	1414979007	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
901	1414979008	INF789F01869	UTI MUTUAL FUND CORE EQ.FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
902	1414979009	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
903	1414979010	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
904	1414979011	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
905	1414979012	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

906	1414979013	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
907	1414979014	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
908	1414979015	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
909	1414979016	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
910	1414979017	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
911	1414979018	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
912	1414979019	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
913	1414979020	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
914	1414979021	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
915	1414979022	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
916	1414979023	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
917	1414979024	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
918	1414979025	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
919	1414979026	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
920	1414979027	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
921	1414979028	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
922	1414979029	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
923	1414979034	INE674K07069	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
924	1414979041	INE674K07077	ADITYA BIRLA CAPITAL LIMITED SR D3 7.4242 NCD 31JL30 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
925	1414979083	INE028A16J15	BANK OF BARODA CD 05JAN26	Certificate of Deposit	31-Jul-25	Credit	Allotment	CA
926	1414979097	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
927	1414979099	INE219X07553	INDIGRID INFRASTRUCTURE TRUST SR AH 7.3450 NCD 31JL47 PPRS31500	Debentures	31-Jul-25	Credit	Allotment	CA
928	1414979104	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
929	1414979104	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
930	1414979104	INE06ZD01017	SHANTI GOLD INTERNATIONAL LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
931	1414979111	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
932	1414979111	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
933	1414979111	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
934	1414979114	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	31-Jul-25	Credit	Bonus Issue	CA
935	1414979117	INF192K01NM3	JM FINANCIAL MUTUAL FUND LARGE & MID CAP FUND -REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
936	1414979118	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
937	1414979119	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
938	1414979120	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
939	1414979121	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
940	1414979122	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

941	1414979123	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
942	1414979124	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
943	1414979125	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
944	1414979126	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
945	1414979127	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
946	1414979128	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
947	1414979129	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
948	1414979130	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
949	1414979131	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
950	1414979132	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
951	1414979133	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
952	1414979134	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
953	1414979135	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
954	1414979136	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
955	1414979137	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
956	1414979138	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
957	1414979139	INF204K01EL7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL QTRLY IDCWPAW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
958	1414979140	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
959	1414979141	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
960	1414979142	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
961	1414979143	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
962	1414979144	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
963	1414979145	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
964	1414979146	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
965	1414979147	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
966	1414979148	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
967	1414979149	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
968	1414979150	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
969	1414979151	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
970	1414979152	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
971	1414979153	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
972	1414979154	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
973	1414979155	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
974	1414979156	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
975	1414979157	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

976	1414979158	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
977	1414979159	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
978	1414979160	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
979	1414979161	INF204K01YW2	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
980	1414979162	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
981	1414979163	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
982	1414979164	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
983	1414979165	INF204KB1122	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
984	1414979166	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
985	1414979167	INF204KB13Y1	NIPPON INDIA MUTUAL FUND MULTI ASSET ACTIVE FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
986	1414979168	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
987	1414979169	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
988	1414979170	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
989	1414979171	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
990	1414979172	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
991	1414979173	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
992	1414979174	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
993	1414979175	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
994	1414979176	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
995	1414979177	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
996	1414979178	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
997	1414979179	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
998	1414979180	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
999	1414979181	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1000	1414979182	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1001	1414979183	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1002	1414979184	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1003	1414979185	INF846KA1135	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1004	1414979186	INF846KA1143	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1005	1414979187	INF846KA1150	AXIS MUTUAL FUND SERVICES OPPORTUN FD-RG - IDCWREIN-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1006	1414979188	INF846KA1168	AXIS MUTUAL FUND SERVICES OPPORTUN FD-DR - GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1007	1414979189	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1008	1414979190	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1009	1414979191	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1010	1414979192	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1011	1414979193	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1012	1414979194	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1013	1414979195	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1014	1414979196	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1015	1414979197	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1016	1414979198	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1017	1414979199	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1018	1414979200	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1019	1414979201	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1020	1414979202	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1021	1414979203	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1022	1414979204	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1023	1414979205	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1024	1414979206	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1025	1414979207	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1026	1414979208	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1027	1414979209	INF903JA1LV6	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1028	1414979210	INF903JA1LX2	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1029	1414979211	INF903JA1LY0	SUNDARAM MUTUAL FUND SUNDARAM MULTI-FACTOR FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1030	1414979212	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1031	1414979213	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1032	1414979214	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1033	1414979215	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1034	1414979216	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1035	1414979217	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1036	1414979218	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1037	1414979219	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1038	1414979220	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1039	1414979221	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1040	1414979222	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1041	1414979223	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1042	1414979224	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1043	1414979225	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1044	1414979226	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1045	1414979227	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1046	1414979228	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1047	1414979229	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1048	1414979230	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1049	1414979231	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1050	1414979232	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1051	1414979233	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1052	1414979234	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG- IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1053	1414979235	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1054	1414979236	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1055	1414979237	INF204KC1ET6	NIPPON INDIA MUTUAL FUND NIFTY 500 QLTY 50 INDEXFD-RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1056	1414979238	INF204KC1FA3	NIPPON INDIA MUTUAL FUND BSE SENSEX NEXT 30IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1057	1414979239	INF204KC1FO4	NIPPON INDIA MUTUAL FUND MNC FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1058	1414979240	INF204KC1FP1	NIPPON INDIA MUTUAL FUND MNC FUND-RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1059	1414979241	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1060	1414979242	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1061	1414979243	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1062	1414979244	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1063	1414979245	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1064	1414979246	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1065	1414979247	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1066	1414979248	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1067	1414979249	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1068	1414979250	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1069	1414979251	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1070	1414979252	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1071	1414979253	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1072	1414979254	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1073	1414979255	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1074	1414979256	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1075	1414979257	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1076	1414979258	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1077	1414979259	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1078	1414979260	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1079	1414979261	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1080	1414979262	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1081	1414979263	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1082	1414979264	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1083	1414979265	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1084	1414979266	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGDCWREIST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1085	1414979267	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1086	1414979268	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1087	1414979269	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1088	1414979270	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1089	1414979271	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1090	1414979272	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1091	1414979273	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1092	1414979274	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1093	1414979275	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1094	1414979276	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1095	1414979277	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1096	1414979278	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1097	1414979279	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1098	1414979280	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1099	1414979281	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1100	1414979282	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1101	1414979283	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1102	1414979284	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1103	1414979285	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1104	1414979286	INF955L01HA8	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1105	1414979287	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1106	1414979288	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1107	1414979289	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1108	1414979290	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1109	1414979291	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1110	1414979292	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1111	1414979293	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1112	1414979294	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1113	1414979295	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1114	1414979296	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1115	1414979297	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1116	1414979298	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1117	1414979299	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1118	1414979300	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1119	1414979301	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1120	1414979302	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1121	1414979303	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1122	1414979304	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1123	1414979305	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1124	1414979306	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1125	1414979307	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1126	1414979308	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1127	1414979309	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1128	1414979310	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1129	1414979311	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1130	1414979312	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1131	1414979313	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1132	1414979314	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1133	1414979315	INF966L01DZ1	QUANT MUTUAL FUND QUANT ARBITRAGE FUND-RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1134	1414979316	INF966L01EF1	QUANT MUTUAL FUND EQUITY SAVINGS FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1135	1414979317	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1136	1414979318	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1137	1414979319	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1138	1414979320	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1139	1414979321	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1140	1414979322	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1141	1414979323	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1142	1414979324	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1143	1414979325	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1144	1414979326	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1145	1414979327	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1146	1414979328	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1147	1414979329	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1148	1414979330	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1149	1414979331	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1150	1414979332	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1151	1414979333	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1152	1414979334	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1153	1414979335	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1154	1414979336	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1155	1414979337	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1156	1414979338	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1157	1414979339	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1158	1414979340	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1159	1414979341	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1160	1414979342	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1161	1414979343	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1162	1414979344	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1163	1414979345	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1164	1414979346	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1165	1414979347	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FDRGGRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1166	1414979348	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DNFCN IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1167	1414979349	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1168	1414979350	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1169	1414979351	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1170	1414979352	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1171	1414979353	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1172	1414979354	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1173	1414979355	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM INDCONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1174	1414979356	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1175	1414979357	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1176	1414979358	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1177	1414979359	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1178	1414979360	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1179	1414979361	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1180	1414979362	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1181	1414979363	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1182	1414979364	INF247L01EZ4	MOTILAL OSWAL MUTUAL FUND INFRASTRUCTFD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1183	1414979365	INF247L01FG1	MOTILAL OSWAL MUTUAL FUND SERVICES FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1184	1414979366	INF247L01FN7	MOTILAL OSWAL MUTUAL FUND BSE 1000 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1185	1414979367	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1186	1414979368	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1187	1414979369	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1188	1414979370	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1189	1414979371	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1190	1414979372	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1191	1414979373	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1192	1414979374	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1193	1414979375	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1194	1414979376	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1195	1414979377	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1196	1414979378	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1197	1414979379	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1198	1414979380	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1199	1414979381	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1200	1414979382	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1201	1414979383	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1202	1414979384	INF251K01UR1	BARODA BNP PARIBAS MUTUAL FUND INCOMEPLS ARBITR ACTIVEFOF-RGGROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1203	1414979385	INF251K01UY7	BARODA BNP PARIBAS MUTUAL FUND HEALTH AND WELLNESS FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1204	1414979386	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1205	1414979387	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1206	1414979388	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1207	1414979389	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1208	1414979390	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1209	1414979391	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1210	1414979392	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1211	1414979393	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1212	1414979394	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1213	1414979395	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1214	1414979396	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1215	1414979397	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1216	1414979398	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1217	1414979399	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1218	1414979400	INF666M01KC9	GROWW MUTUAL FUND NIFTY 500 MMTM 50 ETFFOF DR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1219	1414979401	INF666M01KX5	GROWW MUTUAL FUND GROWW SILVER ETF FOF-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1220	1414979402	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1221	1414979403	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1222	1414979404	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1223	1414979405	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1224	1414979406	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1225	1414979407	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1226	1414979408	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1227	1414979409	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1228	1414979410	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1229	1414979411	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1230	1414979412	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1231	1414979413	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1232	1414979414	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1233	1414979415	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1234	1414979416	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1235	1414979417	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1236	1414979418	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1237	1414979419	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1238	1414979420	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1239	1414979421	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1240	1414979422	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1241	1414979423	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1242	1414979424	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1243	1414979425	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1244	1414979426	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1245	1414979427	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1246	1414979428	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1247	1414979429	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1248	1414979430	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1249	1414979431	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1250	1414979432	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1251	1414979433	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1252	1414979434	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1253	1414979435	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1254	1414979436	INF754K01UM5	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDXDRIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1255	1414979437	INF754K01UT0	EDELWEISS MUTUAL FUND LOW DURATION FUND-REGULAR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1256	1414979438	INF754K01UX2	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDXFD-DRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1257	1414979439	INF754K01VB6	EDELWEISS MUTUAL FUND BSE INTERNET ECONOMY IDX-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1258	1414979440	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1259	1414979441	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1260	1414979442	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1261	1414979443	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1262	1414979444	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1263	1414979445	INF760K01175	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1264	1414979446	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1265	1414979447	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1266	1414979448	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1267	1414979449	INF760K01EI4	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1268	1414979450	INF760K01FR2	CANARA ROBECO MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1269	1414979451	INF760K01FZ5	CANARA ROBECO MUTUAL FUND CONSR HYBRDFDAN DR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1270	1414979452	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1271	1414979453	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1272	1414979454	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1273	1414979455	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1274	1414979456	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1275	1414979457	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1276	1414979458	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1277	1414979459	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1278	1414979460	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1279	1414979461	INF760K01LG3	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-RG PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1280	1414979462	INF760K01LH1	CANARA ROBECO MUTUAL FUND MULTI ASSET ALLOC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1281	1414979463	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1282	1414979464	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1283	1414979465	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1284	1414979466	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1285	1414979467	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1286	1414979468	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1287	1414979469	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1288	1414979470	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1289	1414979471	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1290	1414979472	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1291	1414979473	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1292	1414979474	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1293	1414979475	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1294	1414979476	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1295	1414979477	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1296	1414979478	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1297	1414979479	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1298	1414979480	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1299	1414979481	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1300	1414979482	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1301	1414979483	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1302	1414979484	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1303	1414979485	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1304	1414979486	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1305	1414979487	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1306	1414979488	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1307	1414979489	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1308	1414979490	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1309	1414979491	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1310	1414979492	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1311	1414979493	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1312	1414979494	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1313	1414979495	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1314	1414979496	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1315	1414979497	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1316	1414979498	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1317	1414979499	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1318	1414979500	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1319	1414979501	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1320	1414979502	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1321	1414979503	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1322	1414979504	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1323	1414979505	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF OFDRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1324	1414979506	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1325	1414979507	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1326	1414979508	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1327	1414979509	INF769K01OB9	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1328	1414979510	INF769K01OE3	MIRAE ASSET MUTUAL FUND BSE 200 EQL WGHET FOF-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1329	1414979511	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1330	1414979512	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1331	1414979513	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1332	1414979514	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1333	1414979515	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1334	1414979516	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1335	1414979517	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1336	1414979518	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1337	1414979519	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1338	1414979520	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1339	1414979521	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1340	1414979522	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1341	1414979523	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1342	1414979524	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1343	1414979525	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1344	1414979526	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1345	1414979527	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1346	1414979528	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1347	1414979529	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1348	1414979530	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1349	1414979531	INF0GCD01842	TRUST MUTUAL FUND MULTI CAP FD RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1350	1414979532	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1351	1414979533	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1352	1414979534	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1353	1414979535	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1354	1414979536	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1355	1414979537	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1356	1414979538	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1357	1414979539	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1358	1414979540	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1359	1414979541	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1360	1414979542	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1361	1414979543	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1362	1414979544	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1363	1414979545	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1364	1414979546	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1365	1414979547	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1366	1414979548	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1367	1414979549	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1368	1414979550	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1369	1414979551	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1370	1414979552	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1371	1414979553	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1372	1414979554	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1373	1414979555	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1374	1414979556	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1375	1414979557	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1376	1414979558	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1377	1414979559	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1378	1414979560	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1379	1414979561	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1380	1414979562	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1381	1414979563	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1382	1414979564	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1383	1414979565	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1384	1414979566	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1385	1414979567	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1386	1414979568	INF789F01UK5	UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1387	1414979569	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1388	1414979570	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1389	1414979571	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1390	1414979572	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1391	1414979573	INF789F1AB06	UTI MUTUAL FUND NIFTY50MIDMLCP400MMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1392	1414979574	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1393	1414979575	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1394	1414979576	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1395	1414979577	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1396	1414979578	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1397	1414979579	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1398	1414979580	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1399	1414979581	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1400	1414979582	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1401	1414979583	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1402	1414979584	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1403	1414979585	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1404	1414979586	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1405	1414979587	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1406	1414979588	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1407	1414979589	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1408	1414979590	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1409	1414979591	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1410	1414979592	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1411	1414979593	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1412	1414979594	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1413	1414979595	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1414	1414979596	INF789F1ARJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1415	1414979597	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1416	1414979598	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1417	1414979599	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1418	1414979600	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1419	1414979601	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1420	1414979602	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1421	1414979603	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1422	1414979604	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1423	1414979605	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1424	1414979606	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1425	1414979607	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1426	1414979608	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1427	1414979609	INF843K01KI5	EDELWEISS MUTUAL FUND EQ SAV AIDCFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1428	1414979610	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1429	1414979611	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1430	1414979612	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1431	1414979613	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1432	1414979614	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1433	1414979615	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1434	1414979616	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1435	1414979617	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1436	1414979618	INF0QA701BD3	BAJAJ FINSERV MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1437	1414979619	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1438	1414979620	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCWPLYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1439	1414979621	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1440	1414979622	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1441	1414979623	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1442	1414979624	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1443	1414979625	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1444	1414979626	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1445	1414979627	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1446	1414979628	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1447	1414979629	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1448	1414979630	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1449	1414979631	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1450	1414979632	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1451	1414979633	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1452	1414979634	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1453	1414979635	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1454	1414979636	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1455	1414979637	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1456	1414979638	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1457	1414979639	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1458	1414979640	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1459	1414979641	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1460	1414979642	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1461	1414979643	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1462	1414979644	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1463	1414979645	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1464	1414979646	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1465	1414979647	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1466	1414979648	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1467	1414979649	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1468	1414979650	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1469	1414979651	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1470	1414979652	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1471	1414979653	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1472	1414979654	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1473	1414979655	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1474	1414979656	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1475	1414979657	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1476	1414979658	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1477	1414979659	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1478	1414979660	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1479	1414979661	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1480	1414979662	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1481	1414979663	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1482	1414979664	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1483	1414979665	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1484	1414979666	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1485	1414979667	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1486	1414979668	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1487	1414979669	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1488	1414979670	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1489	1414979671	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1490	1414979672	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1491	1414979673	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1492	1414979674	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1493	1414979675	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1494	1414979676	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1495	1414979677	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1496	1414979678	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1497	1414979679	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1498	1414979680	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1499	1414979681	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1500	1414979682	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1501	1414979683	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1502	1414979684	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1503	1414979685	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1504	1414979686	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1505	1414979687	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1506	1414979688	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1507	1414979689	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1508	1414979690	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1509	1414979691	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1510	1414979692	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1511	1414979693	INF846K01PO5	AXIS MUTUAL FUND CREDIT RISK FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1512	1414979694	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1513	1414979695	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1514	1414979697	INE421M01015	HINDUSTAN POWERPROJECTS PRIVATE LIMITED EQ	Equity Shares	31-Jul-25	Debit	Buy-back (tender offer)	CA
1515	1414979700	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1516	1414979701	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1517	1414979702	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1518	1414979703	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1519	1414979704	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1520	1414979705	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1521	1414979706	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1522	1414979707	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1523	1414979708	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1524	1414979709	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1525	1414979710	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1526	1414979711	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1527	1414979712	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1528	1414979713	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1529	1414979714	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1530	1414979715	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1531	1414979716	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1532	1414979717	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1533	1414979718	INF084M01085	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND PRUDENT PLIDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1534	1414979719	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1535	1414979720	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1536	1414979721	INF084M01A70	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1537	1414979722	INF084M01A27	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1538	1414979723	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1539	1414979724	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1540	1414979725	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1541	1414979726	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1542	1414979727	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1543	1414979728	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1544	1414979729	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1545	1414979730	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1546	1414979731	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1547	1414979732	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1548	1414979733	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1549	1414979734	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1550	1414979735	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1551	1414979736	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1552	1414979737	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1553	1414979738	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1554	1414979739	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1555	1414979740	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1556	1414979741	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1557	1414979742	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1558	1414979743	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1559	1414979744	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1560	1414979745	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1561	1414979746	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1562	1414979747	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1563	1414979748	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1564	1414979749	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1565	1414979750	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1566	1414979751	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1567	1414979752	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1568	1414979753	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1569	1414979754	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1570	1414979755	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1571	1414979756	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1572	1414979757	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1573	1414979758	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1574	1414979759	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1575	1414979760	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1576	1414979761	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1577	1414979762	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1578	1414979763	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1579	1414979764	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1580	1414979765	INF090101YB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1581	1414979766	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1582	1414979767	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1583	1414979768	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1584	1414979769	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1585	1414979770	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1586	1414979771	INF0R8701293	HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1587	1414979772	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1588	1414979773	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1589	1414979774	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1590	1414979775	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1591	1414979776	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1592	1414979777	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1593	1414979778	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1594	1414979779	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1595	1414979780	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1596	1414979781	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1597	1414979782	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1598	1414979783	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1599	1414979784	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1600	1414979785	INF109K1A047	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBX FIN SR 3-6 MTHSDBT IDX ANNLIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1601	1414979786	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1602	1414979787	INF109K1A179	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1603	1414979788	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1604	1414979789	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1605	1414979790	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1606	1414979791	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1607	1414979792	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1608	1414979793	INF109K1A145	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1609	1414979794	INF109K1A160	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1610	1414979795	INF109K1A146	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1611	1414979796	INF109K1A161	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1612	1414979797	INF109K1A037	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1613	1414979798	INF109K1A1X4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1614	1414979799	INF109K1A1Y2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1615	1414979800	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1616	1414979801	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1617	1414979802	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1618	1414979803	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1619	1414979804	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1620	1414979805	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1621	1414979806	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1622	1414979807	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1623	1414979808	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1624	1414979809	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1625	1414979810	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1626	1414979811	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1627	1414979812	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1628	1414979813	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1629	1414979814	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1630	1414979815	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1631	1414979816	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1632	1414979817	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1633	1414979818	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1634	1414979819	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1635	1414979820	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1636	1414979821	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1637	1414979822	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1638	1414979823	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1639	1414979824	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1640	1414979825	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1641	1414979826	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1642	1414979827	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1643	1414979828	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1644	1414979829	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1645	1414979830	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1646	1414979831	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1647	1414979832	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1648	1414979833	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1649	1414979834	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1650	1414979835	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1651	1414979836	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1652	1414979837	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1653	1414979838	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1654	1414979839	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1655	1414979840	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1656	1414979841	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1657	1414979842	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1658	1414979843	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1659	1414979844	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1660	1414979845	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1661	1414979846	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1662	1414979847	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1663	1414979848	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1664	1414979849	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1665	1414979850	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1666	1414979851	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1667	1414979852	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1668	1414979853	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1669	1414979854	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1670	1414979855	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1671	1414979856	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1672	1414979857	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1673	1414979858	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1674	1414979859	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1675	1414979860	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1676	1414979861	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1677	1414979862	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1678	1414979863	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1679	1414979864	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1680	1414979865	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1681	1414979866	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1682	1414979867	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1683	1414979868	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1684	1414979869	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1685	1414979870	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1686	1414979871	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1687	1414979872	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1688	1414979873	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1689	1414979874	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1690	1414979875	INF174K01344	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1691	1414979876	INF174K01351	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1692	1414979877	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1693	1414979878	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1694	1414979879	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1695	1414979880	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1696	1414979881	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1697	1414979882	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1698	1414979883	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1699	1414979884	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1700	1414979885	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1701	1414979886	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1702	1414979887	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1703	1414979888	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1704	1414979889	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1705	1414979890	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1706	1414979891	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1707	1414979892	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1708	1414979893	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1709	1414979894	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1710	1414979895	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1711	1414979896	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1712	1414979897	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1713	1414979898	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1714	1414979899	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1715	1414979901	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1716	1414979902	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1717	1414979903	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1718	1414979904	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1719	1414979905	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1720	1414979906	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1721	1414979907	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1722	1414979908	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1723	1414979909	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1724	1414979910	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1725	1414979911	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1726	1414979912	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WGHIDX -RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1727	1414979913	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 300IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1728	1414979914	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1729	1414979915	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1730	1414979916	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1731	1414979917	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1732	1414979918	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1733	1414979919	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1734	1414979920	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1735	1414979921	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1736	1414979922	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1737	1414979923	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1738	1414979924	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1739	1414979925	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1740	1414979926	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1741	1414979927	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1742	1414979928	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1743	1414979929	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1744	1414979930	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1745	1414979931	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1746	1414979932	INF174V01CL3	MAHINDRA MANULIFE MUTUAL FUND BANKING&FINSRVSFDFD -RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1747	1414979933	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1748	1414979934	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1749	1414979935	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1750	1414979936	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1751	1414979937	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1752	1414979938	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1753	1414979939	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1754	1414979940	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1755	1414979941	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1756	1414979942	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1757	1414979943	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1758	1414979944	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1759	1414979945	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1760	1414979946	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1761	1414979947	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1762	1414979948	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1763	1414979949	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1764	1414979950	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1765	1414979951	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1766	1414979952	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1767	1414979953	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1768	1414979954	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1769	1414979955	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1770	1414979956	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1771	1414979957	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1772	1414979958	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1773	1414979959	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1774	1414979960	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1775	1414979961	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1776	1414979962	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1777	1414979963	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1778	1414979964	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1779	1414979965	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1780	1414979966	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1781	1414979967	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1782	1414979968	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1783	1414979969	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1784	1414979970	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1785	1414979971	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1786	1414979972	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1787	1414979973	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1788	1414979974	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1789	1414979975	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1790	1414979976	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1791	1414979977	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1792	1414979978	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1793	1414979979	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1794	1414979980	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1795	1414979981	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1796	1414979982	INF277KA1A1M3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1797	1414979983	INF277KA1A1N1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1798	1414979984	INF277KA1A1R2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1799	1414979985	INF277KA1A1X0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1800	1414979986	INF277KA1B1D0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1801	1414979987	INF277KA1B1F5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1802	1414979988	INF277KA1B1G3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1803	1414979989	INF277KA1B1J7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1804	1414979990	INF277KA1B1P4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1805	1414979991	INF277KA1B1Q2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1806	1414979992	INF277KA1B1R0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1807	1414979993	INF277KA1B1S8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1808	1414979994	INF277KA1B1Z3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1809	1414979995	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1810	1414979996	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1811	1414979997	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1812	1414979998	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1813	1414979999	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1814	1414980000	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1815	1414980001	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1816	1414980002	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1817	1414980003	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1818	1414980004	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1819	1414980005	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1820	1414980006	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1821	1414980007	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1822	1414980008	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1823	1414980009	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1824	1414980010	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1825	1414980011	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1826	1414980012	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1827	1414980013	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1828	1414980014	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1829	1414980015	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1830	1414980016	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1831	1414980017	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1832	1414980018	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1833	1414980019	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1834	1414980020	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1835	1414980021	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1836	1414980022	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1837	1414980023	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1838	1414980024	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1839	1414980025	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1840	1414980026	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1841	1414980027	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1842	1414980028	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1843	1414980029	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1844	1414980030	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1845	1414980031	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1846	1414980032	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1847	1414980033	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1848	1414980034	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1849	1414980035	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1850	1414980036	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1851	1414980037	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1852	1414980038	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1853	1414980039	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1854	1414980040	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1855	1414980041	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1856	1414980042	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1857	1414980043	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1858	1414980044	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1859	1414980045	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1860	1414980046	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1861	1414980047	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1862	1414980048	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1863	1414980049	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1864	1414980050	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1865	1414980051	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1866	1414980052	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1867	1414980053	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1868	1414980054	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1869	1414980055	INF277KA1DH7	TATA MUTUAL FUND BSE QUALITY IDX FD-RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1870	1414980056	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1871	1414980057	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1872	1414980058	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1873	1414980059	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1874	1414980060	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1875	1414980061	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1876	1414980062	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1877	1414980063	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1878	1414980064	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1879	1414980065	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1880	1414980066	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1881	1414980067	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1882	1414980068	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1883	1414980069	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1884	1414980070	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1885	1414980071	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1886	1414980072	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1887	1414980073	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1888	1414980074	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1889	1414980075	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1890	1414980076	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1891	1414980077	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1892	1414980078	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1893	1414980079	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1894	1414980080	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1895	1414980081	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1896	1414980082	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1897	1414980083	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1898	1414980084	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1899	1414980085	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1900	1414980086	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1901	1414980087	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1902	1414980088	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1903	1414980089	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1904	1414980090	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1905	1414980091	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1906	1414980092	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1907	1414980093	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1908	1414980094	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1909	1414980095	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1910	1414980096	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1911	1414980097	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1912	1414980098	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1913	1414980099	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1914	1414980100	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1915	1414980101	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1916	1414980102	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1917	1414980103	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1918	1414980104	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1919	1414980105	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1920	1414980106	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1921	1414980107	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1922	1414980108	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1923	1414980109	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1924	1414980110	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1925	1414980111	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1926	1414980112	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1927	1414980113	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1928	1414980114	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1929	1414980115	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1930	1414980116	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1931	1414980117	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1932	1414980118	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1933	1414980119	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1934	1414980120	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1935	1414980121	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1936	1414980122	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1937	1414980123	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1938	1414980124	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1939	1414980125	INF179KC1EL4	HDFC MUTUAL FUND NIFTY GSEC SP2032 IDXFD DR GRW05OT32	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1940	1414980126	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1941	1414980127	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1942	1414980128	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1943	1414980129	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1944	1414980130	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1945	1414980131	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1946	1414980132	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1947	1414980133	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1948	1414980134	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1949	1414980135	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1950	1414980136	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1951	1414980137	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1952	1414980138	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1953	1414980139	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1954	1414980140	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1955	1414980141	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1956	1414980142	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1957	1414980143	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1958	1414980144	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1959	1414980145	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1960	1414980146	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1961	1414980147	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1962	1414980148	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1963	1414980149	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1964	1414980150	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1965	1414980151	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1966	1414980152	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1967	1414980153	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1968	1414980154	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1969	1414980155	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1970	1414980156	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1971	1414980157	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1972	1414980158	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1973	1414980159	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1974	1414980160	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1975	1414980161	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1976	1414980162	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1977	1414980163	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1978	1414980164	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1979	1414980165	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1980	1414980166	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1981	1414980167	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1982	1414980168	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1983	1414980169	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1984	1414980170	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1985	1414980171	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1986	1414980172	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1987	1414980173	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1988	1414980174	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1989	1414980175	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1990	1414980176	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

1991	1414980177	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1992	1414980178	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1993	1414980179	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1994	1414980180	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1995	1414980181	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1996	1414980182	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1997	1414980183	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1998	1414980184	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
1999	1414980185	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2000	1414980186	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2001	1414980187	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT ID XFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2002	1414980188	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2003	1414980189	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 ID XFD-RG- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2004	1414980190	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK ID XFD-RG - GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2005	1414980191	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2006	1414980192	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2007	1414980193	INF740KA1VY3	DSP MUTUAL FUND SILVER ETF FOF RG IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2008	1414980194	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRDXFD -RG- GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2009	1414980195	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT ID XFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2010	1414980196	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2011	1414980197	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2012	1414980198	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2013	1414980199	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2014	1414980200	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2015	1414980201	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2016	1414980202	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2017	1414980203	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2018	1414980204	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2019	1414980205	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2020	1414980206	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2021	1414980207	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2022	1414980208	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2023	1414980209	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2024	1414980210	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2025	1414980211	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2026	1414980212	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2027	1414980213	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2028	1414980214	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2029	1414980215	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2030	1414980216	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2031	1414980217	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2032	1414980218	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2033	1414980219	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLT 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2034	1414980220	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT INDXFD- RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2035	1414980221	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2036	1414980222	INF179KC1JM1	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2037	1414980223	INF179KC1JN9	HDFC MUTUAL FUND INNOVATION FUND-RG -IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2038	1414980224	INF179KC1JO7	HDFC MUTUAL FUND INNOVATION FUND-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2039	1414980225	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2040	1414980226	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2041	1414980227	INF194K01367	BANDHAN MUTUAL FUND VALUE FUND - RG - IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2042	1414980228	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2043	1414980229	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2044	1414980230	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2045	1414980231	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2046	1414980232	INF194K01540	BANDHAN MUTUAL FUND LARGE&MIDCP - RG - IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2047	1414980233	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2048	1414980234	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2049	1414980235	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2050	1414980236	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2051	1414980237	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2052	1414980238	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2053	1414980239	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2054	1414980240	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2055	1414980241	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2056	1414980242	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2057	1414980243	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2058	1414980244	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2059	1414980245	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2060	1414980246	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2061	1414980247	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2062	1414980248	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2063	1414980249	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2064	1414980250	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2065	1414980251	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2066	1414980252	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2067	1414980253	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2068	1414980254	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2069	1414980255	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2070	1414980256	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2071	1414980257	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2072	1414980258	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2073	1414980259	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2074	1414980260	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2075	1414980261	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2076	1414980262	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2077	1414980263	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2078	1414980264	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2079	1414980265	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2080	1414980266	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2081	1414980267	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2082	1414980268	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2083	1414980269	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2084	1414980270	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2085	1414980271	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2086	1414980272	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2087	1414980273	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2088	1414980274	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2089	1414980275	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2090	1414980276	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2091	1414980277	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2092	1414980278	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2093	1414980279	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2094	1414980280	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2095	1414980281	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2096	1414980282	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2097	1414980283	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2098	1414980284	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2099	1414980285	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2100	1414980286	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2101	1414980287	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2102	1414980288	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2103	1414980289	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2104	1414980290	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2105	1414980291	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2106	1414980292	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2107	1414980293	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2108	1414980294	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2109	1414980295	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2110	1414980296	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2111	1414980297	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2112	1414980298	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2113	1414980299	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2114	1414980300	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDREGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2115	1414980301	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2116	1414980302	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2117	1414980303	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2118	1414980304	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2119	1414980305	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2120	1414980306	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2121	1414980307	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2122	1414980308	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2123	1414980309	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2124	1414980310	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2125	1414980311	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2126	1414980312	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2127	1414980313	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2128	1414980314	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2129	1414980315	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2130	1414980316	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2131	1414980317	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2132	1414980318	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2133	1414980319	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2134	1414980320	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2135	1414980321	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2136	1414980322	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2137	1414980323	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2138	1414980324	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2139	1414980325	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2140	1414980326	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2141	1414980327	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2142	1414980328	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2143	1414980329	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2144	1414980330	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2145	1414980331	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2146	1414980332	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2147	1414980333	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2148	1414980334	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2149	1414980335	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2150	1414980336	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2151	1414980337	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2152	1414980338	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2153	1414980339	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2154	1414980340	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2155	1414980341	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2156	1414980342	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2157	1414980343	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2158	1414980344	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2159	1414980345	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2160	1414980346	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2161	1414980347	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2162	1414980348	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2163	1414980349	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2164	1414980350	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2165	1414980351	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2166	1414980352	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2167	1414980353	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2168	1414980354	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2169	1414980355	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2170	1414980356	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2171	1414980357	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2172	1414980358	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2173	1414980359	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2174	1414980360	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2175	1414980361	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2176	1414980362	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2177	1414980363	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2178	1414980364	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2179	1414980365	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2180	1414980366	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2181	1414980367	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2182	1414980368	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2183	1414980369	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2184	1414980370	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2185	1414980371	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2186	1414980372	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2187	1414980373	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2188	1414980374	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2189	1414980375	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2190	1414980376	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2191	1414980377	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2192	1414980378	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2193	1414980379	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2194	1414980380	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2195	1414980381	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2196	1414980382	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2197	1414980383	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2198	1414980384	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2199	1414980385	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2200	1414980386	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2201	1414980387	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2202	1414980388	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2203	1414980389	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2204	1414980390	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2205	1414980391	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2206	1414980392	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2207	1414980393	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2208	1414980394	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2209	1414980395	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2210	1414980396	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2211	1414980397	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2212	1414980398	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2213	1414980399	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2214	1414980400	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2215	1414980401	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2216	1414980402	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2217	1414980403	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2218	1414980404	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2219	1414980405	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2220	1414980406	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2221	1414980407	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2222	1414980408	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2223	1414980409	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2224	1414980410	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2225	1414980411	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2226	1414980412	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2227	1414980413	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2228	1414980414	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2229	1414980415	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2230	1414980416	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2231	1414980417	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2232	1414980418	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2233	1414980419	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2234	1414980420	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2235	1414980421	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2236	1414980422	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2237	1414980423	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2238	1414980424	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2239	1414980425	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2240	1414980426	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2241	1414980427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2242	1414980428	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2243	1414980429	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2244	1414980430	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2245	1414980431	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2246	1414980432	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2247	1414980433	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2248	1414980434	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2249	1414980435	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2250	1414980436	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2251	1414980437	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2252	1414980438	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2253	1414980439	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2254	1414980440	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2255	1414980441	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2256	1414980442	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2257	1414980443	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2258	1414980444	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2259	1414980445	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2260	1414980446	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2261	1414980447	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2262	1414980448	INF200KB1688	SBI MUTUAL FUND BSE PSU BANK INDEX FUND-DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2263	1414980449	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2264	1414980450	INF200KB1845	SBI MUTUAL FUND NIFTY200 MMTM 30 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2265	1414980451	INF200KB1860	SBI MUTUAL FUND NIFTY200 MMTM 30IDXFD-RGIDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2266	1414980452	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2267	1414980453	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2268	1414980454	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2269	1414980455	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2270	1414980456	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2271	1414980457	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2272	1414980458	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2273	1414980459	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2274	1414980460	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2275	1414980461	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2276	1414980462	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2277	1414980463	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2278	1414980464	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2279	1414980465	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2280	1414980466	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2281	1414980467	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2282	1414980468	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2283	1414980469	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2284	1414980470	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2285	1414980471	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2286	1414980472	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2287	1414980473	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2288	1414980474	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2289	1414980475	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2290	1414980476	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2291	1414980477	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2292	1414980478	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2293	1414980479	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2294	1414980480	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2295	1414980481	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2296	1414980482	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2297	1414980483	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWXPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2298	1414980484	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2299	1414980485	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2300	1414980486	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2301	1414980487	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2302	1414980488	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2303	1414980489	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2304	1414980490	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2305	1414980491	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2306	1414980492	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2307	1414980493	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2308	1414980494	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2309	1414980495	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2310	1414980496	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2311	1414980497	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2312	1414980498	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2313	1414980499	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2314	1414980500	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2315	1414980501	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2316	1414980502	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2317	1414980503	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2318	1414980504	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2319	1414980505	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2320	1414980506	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2321	1414980507	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2322	1414980508	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2323	1414980509	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2324	1414980510	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2325	1414980511	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2326	1414980512	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2327	1414980513	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2328	1414980514	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2329	1414980515	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2330	1414980516	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2331	1414980517	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2332	1414980518	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2333	1414980519	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2334	1414980520	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2335	1414980521	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2336	1414980522	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2337	1414980523	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2338	1414980524	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2339	1414980525	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2340	1414980526	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2341	1414980527	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2342	1414980528	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2343	1414980529	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2344	1414980530	INF109KC1H31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2345	1414980531	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2346	1414980532	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2347	1414980533	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2348	1414980534	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2349	1414980535	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2350	1414980536	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2351	1414980537	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2352	1414980538	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2353	1414980539	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2354	1414980540	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2355	1414980541	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2356	1414980542	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2357	1414980543	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2358	1414980544	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FD DIRECT IDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2359	1414980545	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2360	1414980546	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2361	1414980547	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2362	1414980548	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2363	1414980549	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2364	1414980550	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2365	1414980551	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2366	1414980552	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2367	1414980553	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2368	1414980554	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2369	1414980555	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2370	1414980556	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2371	1414980557	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2372	1414980558	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2373	1414980559	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2374	1414980560	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2375	1414980561	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2376	1414980562	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2377	1414980563	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2378	1414980564	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2379	1414980565	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2380	1414980566	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2381	1414980567	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2382	1414980568	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2383	1414980569	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2384	1414980570	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2385	1414980571	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2386	1414980572	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2387	1414980573	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2388	1414980574	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2389	1414980575	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2390	1414980576	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2391	1414980577	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2392	1414980578	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2393	1414980579	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2394	1414980580	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2395	1414980581	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2396	1414980582	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2397	1414980583	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2398	1414980584	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2399	1414980585	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2400	1414980586	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2401	1414980587	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2402	1414980588	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2403	1414980589	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2404	1414980590	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2405	1414980591	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2406	1414980592	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2407	1414980593	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2408	1414980594	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2409	1414980595	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2410	1414980596	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2411	1414980597	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2412	1414980598	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2413	1414980599	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2414	1414980600	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2415	1414980601	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2416	1414980602	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2417	1414980603	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2418	1414980604	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2419	1414980605	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2420	1414980606	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2421	1414980607	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2422	1414980608	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2423	1414980609	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2424	1414980610	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2425	1414980611	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2426	1414980612	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2427	1414980613	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2428	1414980614	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2429	1414980615	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2430	1414980616	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2431	1414980617	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2432	1414980618	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2433	1414980619	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2434	1414980620	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2435	1414980621	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2436	1414980622	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2437	1414980623	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2438	1414980624	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2439	1414980625	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2440	1414980626	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2441	1414980627	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2442	1414980628	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2443	1414980629	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2444	1414980630	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2445	1414980631	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2446	1414980632	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2447	1414980633	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2448	1414980634	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2449	1414980635	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2450	1414980636	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2451	1414980637	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2452	1414980638	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2453	1414980639	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2454	1414980640	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2455	1414980641	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2456	1414980642	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2457	1414980643	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2458	1414980644	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2459	1414980645	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2460	1414980646	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2461	1414980647	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2462	1414980648	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2463	1414980649	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2464	1414980650	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2465	1414980651	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2466	1414980652	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2467	1414980653	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2468	1414980654	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2469	1414980655	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2470	1414980656	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2471	1414980657	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2472	1414980658	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2473	1414980659	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2474	1414980660	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2475	1414980661	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2476	1414980662	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2477	1414980663	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2478	1414980664	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2479	1414980665	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2480	1414980666	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

2481	1414980667	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2482	1414980668	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2483	1414980669	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2484	1414980670	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2485	1414980671	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2486	1414980672	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2487	1414980673	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2488	1414980674	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2489	1414980675	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2490	1414980676	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2491	1414980677	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2492	1414980678	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2493	1414980679	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2494	1414980680	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2495	1414980681	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2496	1414980682	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2497	1414980683	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2498	1414980684	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2499	1414980685	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2500	1414980686	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2501	1414980687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2502	1414980688	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2503	1414980689	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
2504	1414980690	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2505	1414980691	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2506	1414980692	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2507	1414980693	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2508	1414980694	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2509	1414980695	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2510	1414980696	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2511	1414980697	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2512	1414980698	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2513	1414980699	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2514	1414980700	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2515	1414980701	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2516	1414980702	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2517	1414980703	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2518	1414980704	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2519	1414980705	INF179KC1JH1	HDFC MUTUAL FUND NIFTY TOP 20 EQL WEIGHT IDXFD- RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2520	1414980706	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2521	1414980707	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2522	1414980708	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2523	1414980709	INF194K01318	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-- REG PL DIVI REINVEST OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2524	1414980710	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2525	1414980711	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2526	1414980712	INF194K01466	BANDHAN MUTUAL FUND FOCUSED FUND - RG-Gr	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2527	1414980713	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2528	1414980714	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG -GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2529	1414980715	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2530	1414980716	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2531	1414980717	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2532	1414980718	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2533	1414980719	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2534	1414980720	INF194KA1U15	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2535	1414980721	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2536	1414980722	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2537	1414980723	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2538	1414980724	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2539	1414980725	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2540	1414980726	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2541	1414980727	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2542	1414980728	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2543	1414980729	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2544	1414980730	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2545	1414980731	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2546	1414980732	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2547	1414980733	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2548	1414980734	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2549	1414980735	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2550	1414980736	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2551	1414980737	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2552	1414980738	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2553	1414980739	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2554	1414980740	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2555	1414980741	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2556	1414980742	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2557	1414980743	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2558	1414980744	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2559	1414980745	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2560	1414980746	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2561	1414980747	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2562	1414980748	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2563	1414980749	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2564	1414980750	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2565	1414980751	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2566	1414980754	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2567	1414980755	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2568	1414980756	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2569	1414980757	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2570	1414980758	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2571	1414980759	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2572	1414980760	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2573	1414980761	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2574	1414980762	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2575	1414980763	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2576	1414980764	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2577	1414980765	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2578	1414980766	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2579	1414980767	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2580	1414980768	INF200K01HY1	SBI MUTUAL FUND SHRT TERM DEBT REGULAR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2581	1414980769	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2582	1414980770	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2583	1414980771	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2584	1414980772	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2585	1414980773	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2586	1414980774	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2587	1414980775	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2588	1414980776	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2589	1414980777	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2590	1414980778	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2591	1414980779	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2592	1414980780	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2593	1414980781	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2594	1414980782	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2595	1414980783	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2596	1414980784	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2597	1414980785	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2598	1414980786	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2599	1414980787	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2600	1414980788	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2601	1414980789	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2602	1414980790	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2603	1414980791	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2604	1414980792	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2605	1414980793	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2606	1414980794	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2607	1414980795	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2608	1414980796	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2609	1414980797	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2610	1414980798	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2611	1414980799	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2612	1414980800	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2613	1414980801	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2614	1414980802	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2615	1414980803	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2616	1414980804	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2617	1414980805	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2618	1414980806	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2619	1414980807	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2620	1414980808	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2621	1414980809	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2622	1414980810	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2623	1414980811	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2624	1414980812	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2625	1414980813	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2626	1414980814	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2627	1414980815	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2628	1414980816	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2629	1414980816	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2630	1414980816	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2631	1414980817	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2632	1414980817	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2633	1414980817	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2634	1414980817	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2635	1414980818	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2636	1414980819	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2637	1414980820	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2638	1414980821	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2639	1414980822	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2640	1414980823	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2641	1414980824	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2642	1414980825	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2643	1414980826	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2644	1414980827	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2645	1414980828	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2646	1414980829	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2647	1414980830	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2648	1414980831	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2649	1414980832	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2650	1414980833	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2651	1414980834	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2652	1414980835	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2653	1414980836	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2654	1414980837	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPTY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2655	1414980838	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2656	1414980839	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2657	1414980840	INF200KB1787	SBI MUTUAL FUND NIFTY200 QUALIY 30 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2658	1414980841	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2659	1414980842	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2660	1414980843	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2661	1414980844	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2662	1414980845	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2663	1414980846	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2664	1414980847	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2665	1414980848	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2666	1414980849	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2667	1414980850	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2668	1414980851	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2669	1414980852	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2670	1414980853	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2671	1414980854	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2672	1414980855	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2673	1414980856	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2674	1414980857	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2675	1414980858	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2676	1414980859	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2677	1414980860	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2678	1414980861	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2679	1414980862	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2680	1414980863	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2681	1414980864	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2682	1414980865	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2683	1414980866	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2684	1414980867	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2685	1414980868	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2686	1414980869	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2687	1414980870	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2688	1414980871	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2689	1414980872	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2690	1414980873	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2691	1414980874	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2692	1414980875	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2693	1414980876	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2694	1414980877	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2695	1414980878	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2696	1414980879	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2697	1414980880	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2698	1414980881	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2699	1414980882	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2700	1414980883	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2701	1414980884	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2702	1414980885	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2703	1414980886	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2704	1414980887	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2705	1414980888	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2706	1414980889	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2707	1414980890	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2708	1414980891	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2709	1414980892	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2710	1414980893	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2711	1414980894	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2712	1414980895	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2713	1414980896	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2714	1414980897	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2715	1414980898	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2716	1414980899	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2717	1414980900	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2718	1414980901	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2719	1414980902	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2720	1414980903	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2721	1414980904	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2722	1414980905	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2723	1414980906	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2724	1414980907	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2725	1414980908	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2726	1414980909	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2727	1414980910	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2728	1414980911	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2729	1414980912	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2730	1414980913	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2731	1414980914	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2732	1414980915	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2733	1414980916	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2734	1414980917	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2735	1414980918	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2736	1414980919	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2737	1414980920	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2738	1414980921	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2739	1414980922	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2740	1414980923	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2741	1414980924	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2742	1414980925	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2743	1414980926	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2744	1414980927	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2745	1414980928	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2746	1414980929	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2747	1414980930	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2748	1414980931	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2749	1414980932	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2750	1414980933	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2751	1414980934	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2752	1414980935	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2753	1414980936	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2754	1414980937	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2755	1414980938	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2756	1414980939	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2757	1414980940	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2758	1414980941	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2759	1414980942	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2760	1414980943	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2761	1414980944	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2762	1414980945	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2763	1414980946	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2764	1414980947	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2765	1414980948	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2766	1414980949	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2767	1414980950	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2768	1414980951	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2769	1414980952	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2770	1414980953	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2771	1414980954	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2772	1414980955	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2773	1414980956	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2774	1414980957	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2775	1414980958	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2776	1414980959	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2777	1414980960	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2778	1414980961	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2779	1414980962	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2780	1414980963	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2781	1414980964	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2782	1414980965	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2783	1414980966	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2784	1414980967	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2785	1414980968	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2786	1414980969	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2787	1414980970	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2788	1414980971	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2789	1414980972	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2790	1414980973	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2791	1414980974	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2792	1414980975	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2793	1414980976	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2794	1414980977	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2795	1414980978	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2796	1414980979	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2797	1414980980	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW REINV -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2798	1414980981	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2799	1414980982	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2800	1414980983	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2801	1414980984	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2802	1414980985	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2803	1414980986	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2804	1414980987	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2805	1414980988	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2806	1414980989	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2807	1414980990	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2808	1414980991	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2809	1414980992	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2810	1414980993	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2811	1414980994	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2812	1414980995	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2813	1414980996	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2814	1414980997	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2815	1414980998	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2816	1414980999	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND LARGE CAP FD IDCWRNV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2817	1414981000	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2818	1414981001	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2819	1414981002	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2820	1414981003	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2821	1414981004	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2822	1414981005	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE FD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2823	1414981006	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2824	1414981007	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2825	1414981008	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2826	1414981009	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2827	1414981010	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2828	1414981011	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2829	1414981012	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2830	1414981013	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2831	1414981014	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2832	1414981015	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2833	1414981016	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2834	1414981017	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2835	1414981018	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2836	1414981019	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2837	1414981020	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2838	1414981021	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME PLUS ARBITRAGE ACTV (FOF) DIRECT GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2839	1414981022	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2840	1414981023	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2841	1414981024	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2842	1414981025	INF109K1A096	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOFGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2843	1414981026	INF109K1A104	ICICI PRUDENTIAL MUTUAL FUND NIFTYEV&NWAGEAUTMTV ETF FOF--IDCWREIN-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2844	1414981027	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2845	1414981028	INF109K1A229	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 QUALITY 30IDXFD GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2846	1414981029	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2847	1414981030	INF109K1A351	ICICI PRUDENTIAL MUTUAL FUND NIFTY PRIVATE BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2848	1414981031	INF109K1A377	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ACTIVE MOMENTUM FUND-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2849	1414981032	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2850	1414981033	INF109K1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2851	1414981034	INF109K1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2852	1414981035	INF109KC1019	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2853	1414981036	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2854	1414981037	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2855	1414981038	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2856	1414981039	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2857	1414981040	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2858	1414981041	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2859	1414981042	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2860	1414981043	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2861	1414981044	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2862	1414981045	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2863	1414981046	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2864	1414981047	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2865	1414981048	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2866	1414981049	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2867	1414981050	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2868	1414981051	INF277KA1DQ8	TATA MUTUAL FUND INCMEPLS ARBTR ACTIVE FOF-RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2869	1414981052	INF277KA1DW6	TATA MUTUAL FUND NIFTY MDCP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2870	1414981053	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2871	1414981054	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2872	1414981055	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2873	1414981056	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2874	1414981057	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2875	1414981058	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2876	1414981059	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2877	1414981060	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2878	1414981061	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2879	1414981062	INF336L01QO8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2880	1414981063	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2881	1414981064	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2882	1414981065	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2883	1414981066	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2884	1414981067	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2885	1414981068	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2886	1414981069	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2887	1414981070	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2888	1414981071	INF582M01LU8	UNION MUTUAL FUND LOW DURATION FD-RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2889	1414981072	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2890	1414981073	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2891	1414981074	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2892	1414981075	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2893	1414981076	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2894	1414981077	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2895	1414981078	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2896	1414981079	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2897	1414981080	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2898	1414981081	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2899	1414981082	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2900	1414981083	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2901	1414981084	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2902	1414981085	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2903	1414981086	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2904	1414981087	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2905	1414981088	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2906	1414981089	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2907	1414981091	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2908	1414981092	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2909	1414981093	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2910	1414981094	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2911	1414981095	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2912	1414981096	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2913	1414981097	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2914	1414981098	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2915	1414981099	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2916	1414981100	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2917	1414981101	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2918	1414981102	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2919	1414981103	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2920	1414981104	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2921	1414981105	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2922	1414981106	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2923	1414981107	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2924	1414981108	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2925	1414981109	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2926	1414981110	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2927	1414981111	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2928	1414981112	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2929	1414981113	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2930	1414981114	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2931	1414981115	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2932	1414981116	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2933	1414981117	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2934	1414981118	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2935	1414981119	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2936	1414981120	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2937	1414981121	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2938	1414981122	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2939	1414981123	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2940	1414981124	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2941	1414981125	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2942	1414981126	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2943	1414981127	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2944	1414981128	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2945	1414981129	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2946	1414981130	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2947	1414981131	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2948	1414981132	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2949	1414981133	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2950	1414981134	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2951	1414981135	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2952	1414981136	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2953	1414981137	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2954	1414981138	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2955	1414981139	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2956	1414981140	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2957	1414981141	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2958	1414981142	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2959	1414981143	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2960	1414981144	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2961	1414981145	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2962	1414981146	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2963	1414981147	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2964	1414981148	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2965	1414981149	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2966	1414981150	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2967	1414981151	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2968	1414981152	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2969	1414981153	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2970	1414981154	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

2971	1414981155	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2972	1414981156	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2973	1414981157	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2974	1414981158	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2975	1414981159	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2976	1414981160	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2977	1414981161	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2978	1414981162	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2979	1414981163	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2980	1414981164	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2981	1414981165	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2982	1414981166	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2983	1414981167	INF740KA1VW7	DSP MUTUAL FUND SILVER ETF FOF -RG-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2984	1414981168	INF740KA1VX5	DSP MUTUAL FUND SILVER ETF FOF IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2985	1414981169	INF740KA1WC7	DSP MUTUAL FUND DSP NIFTY HLTCRIDXFD -RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2986	1414981170	INF740KA1WI4	DSP MUTUAL FUND DSP NIFTY IT IDXFD RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2987	1414981171	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2988	1414981172	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2989	1414981173	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2990	1414981174	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2991	1414981175	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2992	1414981176	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2993	1414981177	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2994	1414981178	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2995	1414981179	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2996	1414981180	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2997	1414981181	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2998	1414981182	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
2999	1414981183	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3000	1414981184	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3001	1414981185	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3002	1414981186	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3003	1414981187	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3004	1414981188	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3005	1414981189	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

3006	1414981190	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMQLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3007	1414981191	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3008	1414981192	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3009	1414981193	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3010	1414981194	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3011	1414981195	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3012	1414981196	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3013	1414981197	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3014	1414981198	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3015	1414981199	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3016	1414981200	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3017	1414981201	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3018	1414981202	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3019	1414981203	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3020	1414981204	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3021	1414981205	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3022	1414981206	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3023	1414981207	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3024	1414981208	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3025	1414981209	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3026	1414981210	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3027	1414981211	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3028	1414981212	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3029	1414981213	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3030	1414981214	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3031	1414981215	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3032	1414981216	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3033	1414981217	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3034	1414981218	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3035	1414981219	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3036	1414981220	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3037	1414981221	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3038	1414981222	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3039	1414981223	INF174KA1VT8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3040	1414981224	INF174KA1VV4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 150IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

3041	1414981225	INF174KA1WA6	KOTAK MAHINDRA MUTUAL FUND ENERGY OPPORTUNITIES FUND REGULAR GROWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3042	1414981226	INF174KA1WB4	KOTAK MAHINDRA MUTUAL FUND KOTAK ENERGY OPPRTFD-RGIDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3043	1414981227	INF174KA1WG3	KOTAK MAHINDRA MUTUAL FUND NIFTY TOP 10 EQ WHTIDX -RGGRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3044	1414981228	INF174KA1WQ2	KOTAK MAHINDRA MUTUAL FUND NIFTY200 QUALITY 30IDXFD-DR -GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3045	1414981229	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3046	1414981230	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG IDCWPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3047	1414981231	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3048	1414981232	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3049	1414981233	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3050	1414981234	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3051	1414981235	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3052	1414981236	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3053	1414981237	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3054	1414981238	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3055	1414981239	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3056	1414981240	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3057	1414981241	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3058	1414981242	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3059	1414981243	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3060	1414981244	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3061	1414981245	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3062	1414981246	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3063	1414981247	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3064	1414981248	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3065	1414981249	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3066	1414981250	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3067	1414981251	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3068	1414981252	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3069	1414981253	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3070	1414981254	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3071	1414981255	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3072	1414981256	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3073	1414981257	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3074	1414981258	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3075	1414981259	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

3076	1414981260	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3077	1414981261	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3078	1414981262	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3079	1414981263	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3080	1414981264	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3081	1414981265	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3082	1414981266	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3083	1414981267	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3084	1414981268	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3085	1414981269	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3086	1414981270	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3087	1414981271	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3088	1414981272	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3089	1414981273	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3090	1414981274	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3091	1414981275	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3092	1414981276	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3093	1414981277	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3094	1414981278	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3095	1414981279	INF179K01GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3096	1414981280	INF179K01JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3097	1414981281	INF179K01RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3098	1414981282	INF179K01RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3099	1414981283	INF179K01RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3100	1414981284	INF179K01RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3101	1414981285	INF179K01SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3102	1414981286	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3103	1414981287	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3104	1414981288	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3105	1414981289	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3106	1414981290	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3107	1414981291	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3108	1414981292	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3109	1414981293	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3110	1414981294	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA

3111	1414981295	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3112	1414981296	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3113	1414981297	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3114	1414981298	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3115	1414981299	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3116	1414981300	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3117	1414981301	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3118	1414981302	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3119	1414981303	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3120	1414981304	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3121	1414981305	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3122	1414981306	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3123	1414981307	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3124	1414981308	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3125	1414981309	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3126	1414981310	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3127	1414981311	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3128	1414981312	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3129	1414981313	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3130	1414981314	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3131	1414981315	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3132	1414981316	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Debit	Redemption	CA
3133	1414981329	INE0QZR01017	METHODHUB SOFTWARE LIMITED EQ	Equity Shares	31-Jul-25	Credit	Bonus Issue	CA
3134	1414981339	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3135	1414981361	INE0JF01013	SELLORWRAP INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3136	1414981361	INE0JF01013	SELLORWRAP INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3137	1414981361	INE0JF01013	SELLORWRAP INDUSTRIES LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3138	1414981379	INE07HK14383	KRAZYBEE SERVICES PRIVATE LIMITED 365D CP 31JUL26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3139	1414981385	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
3140	1414981385	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jul-25	Credit	Initial Public Offer- Offer for sale	CA
3141	1414981388	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3142	1414981389	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3143	1414981389	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3144	1414981389	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Jul-25	Credit	Initial Public Offer	CA
3145	1414981391	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D2 STRPP I 7.73 NCD 31AG26 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA

3146	1414981392	INE0AD507168	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D4 STRPP I 7.70 NCD 24DC26 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3147	1414981393	INE0AD507135	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D3 STRPP II 7.73 NCD 28DC28 PPRS1000	Debentures	31-Jul-25	Credit	Allotment	CA
3148	1414981394	INE0AD507143	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D5 STRPP II 7.70 NCD 27MR29 PPRS1000	Debentures	31-Jul-25	Credit	Allotment	CA
3149	1414981403	INE1MDP07038	CARRUM MOBILITY SOLUTIONS PRIVATE LIMITED SR B 14 NCD 30SP28 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3150	1414981405	INE377Y14BN8	BAJAJ HOUSING FINANCE LIMITED 91D CP 30OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3151	1414981412	INE0PCP07027	SAISRUSHTI (DEVANAHALLI-LAKSHMIPURA) PROJECTS SR B & C 18 NCD 31DC27 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3152	1414981414	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3153	1414981415	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3154	1414981416	INF109K01G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3155	1414981417	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3156	1414981418	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3157	1414981419	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3158	1414981420	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3159	1414981421	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3160	1414981422	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3161	1414981423	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3162	1414981424	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3163	1414981425	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3164	1414981426	INF1MIY01056	UNIFI MUTUAL FUND LIQUID FUND-DR -GRW-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3165	1414981427	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3166	1414981428	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3167	1414981429	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3168	1414981430	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3169	1414981431	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3170	1414981432	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3171	1414981433	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3172	1414981434	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3173	1414981435	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3174	1414981436	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3175	1414981437	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3176	1414981438	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3177	1414981439	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3178	1414981440	INE1X6V08018	RATLE KIRU POWER TRANSMISSION LIMITED SR 2 37.7 OCD 31MR31 FVRS10	Debentures	31-Jul-25	Credit	Allotment	CA
3179	1414981441	INE1X6V08026	RATLE KIRU POWER TRANSMISSION LIMITED SR 1 37.7 OCD 31MR31 FVRS10	Debentures	31-Jul-25	Credit	Allotment	CA
3180	1414981443	INE572O08057	ECAP SECURITIES AND INVESTMENTS LIMITED 0.01 CCD 24MR30 FVRS10	Debentures	31-Jul-25	Credit	Allotment	CA

3181	1414981444	INE0RM907111	ALPHA ALTERNATIVES VENTURES PRIVATE LIMITED SR EQ A1 BR NCD 29JU28 FVRS1LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3182	1414981446	INE0J4S07036	ABHINAND VENTURES PRIVATE LIMITED TR 1 19.50 NCD 28MY29 FVRS10LAC	Debentures	31-Jul-25	Credit	Allotment	CA
3183	1414981452	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3184	1414981453	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3185	1414981454	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3186	1414981455	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3187	1414981456	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3188	1414981457	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3189	1414981458	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3190	1414981459	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3191	1414981460	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3192	1414981461	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3193	1414981462	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3194	1414981463	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3195	1414981464	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3196	1414981465	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3197	1414981466	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3198	1414981467	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3199	1414981468	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3200	1414981469	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3201	1414981470	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3202	1414981487	INE850M14CG1	NORTHERN ARC CAPITAL LIMITED 364D CP 30JUL26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3203	1414981497	INE660A14YR0	SUNDARAM FINANCE LIMITED 365D CP 31JUL26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3204	1414981505	IN8413U07037	IIFL SAMASTA FINANCE LIMITED 9.5 NCD 23J127 FVRS10000	Debentures	31-Jul-25	Credit	Allotment	CA
3205	1414981519	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2-LISTING TRADG APRVL AWAITED	Equity Shares	31-Jul-25	Credit	ESOP	CA
3206	1414981524	INE472H14672	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 365D CP 31JUL26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3207	1414981529	INE05F407DL1	MUTHOOT MERCANTILE LIMITED SR V NCD 29OT31 FVRS1000	Debentures	31-Jul-25	Credit	Public Offer	CA
3208	1414981530	INE05F407DH9	MUTHOOT MERCANTILE LIMITED SR II NCD 04SP26 FVRS1000	Debentures	31-Jul-25	Credit	Public Offer	CA
3209	1414981531	INE05F407D17	MUTHOOT MERCANTILE LIMITED SR IV NCD 30JL28 FVRS1000	Debentures	31-Jul-25	Credit	Public Offer	CA
3210	1414981532	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	Debentures	31-Jul-25	Credit	Public Offer	CA
3211	1414981533	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	Debentures	31-Jul-25	Credit	Public Offer	CA
3212	1414981534	INE0B5O01017	NATIONAL HIGHWAYS LOGISTICS MANAGEMENT LIMITE EQ	Equity Shares	31-Jul-25	Credit	Rights Issue	CA
3213	1414981535	INE2CUJ15011	UNIVERSE TRUST JUL 2025 SERIES A PTC 29JUL25	Securitized Instruments	31-Jul-25	Credit	Allotment	CA
3214	1414981536	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3215	1414981537	INF082J01036	QUANTUM MUTUAL FUND VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3216	1414981538	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3217	1414981539	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3218	1414981540	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3219	1414981541	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3220	1414981542	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3221	1414981543	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3222	1414981544	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3223	1414981545	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-GRWT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3224	1414981546	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3225	1414981547	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3226	1414981548	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3227	1414981549	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3228	1414981550	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3229	1414981551	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3230	1414981552	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3231	1414981553	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3232	1414981554	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3233	1414981555	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3234	1414981556	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3235	1414981557	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3236	1414981558	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3237	1414981559	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3238	1414981560	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3239	1414981561	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3240	1414981562	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3241	1414981563	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3242	1414981564	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3243	1414981565	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3244	1414981566	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3245	1414981567	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3246	1414981568	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3247	1414981569	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3248	1414981570	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3249	1414981571	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3250	1414981572	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3251	1414981573	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3252	1414981574	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3253	1414981575	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3254	1414981576	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3255	1414981577	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3256	1414981578	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3257	1414981579	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3258	1414981580	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3259	1414981581	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3260	1414981582	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3261	1414981583	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3262	1414981584	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3263	1414981585	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3264	1414981586	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3265	1414981587	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3266	1414981588	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3267	1414981589	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3268	1414981590	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3269	1414981591	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3270	1414981592	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3271	1414981593	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3272	1414981594	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3273	1414981595	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3274	1414981596	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3275	1414981597	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3276	1414981598	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3277	1414981599	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3278	1414981600	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3279	1414981601	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3280	1414981602	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3281	1414981603	INE2CUJ15029	UNIVERSE TRUST JUL 2025 EQUITY TRANCHE PTC 29JUL25	Securitized Instruments	31-Jul-25	Credit	Allotment	CA
3282	1414981604	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3283	1414981605	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3284	1414981606	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3285	1414981607	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3286	1414981608	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3287	1414981609	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3288	1414981610	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3289	1414981611	INF760K01167	CANARA ROBECO MUTUAL FUND LARGEANDMIDCAP REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3290	1414981612	INF760K01AR3	CANARA ROBECO MUTUAL FUND LARGE CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3291	1414981613	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3292	1414981614	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3293	1414981615	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3294	1414981616	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3295	1414981617	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3296	1414981618	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3297	1414981619	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3298	1414981620	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3299	1414981621	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3300	1414981622	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3301	1414981623	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3302	1414981624	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3303	1414981625	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3304	1414981626	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3305	1414981627	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3306	1414981628	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3307	1414981629	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3308	1414981630	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3309	1414981631	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3310	1414981632	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3311	1414981633	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3312	1414981634	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3313	1414981635	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3314	1414981636	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3315	1414981637	INF0GCD01263	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN DLYDVREI IDCW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3316	1414981638	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3317	1414981639	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3318	1414981640	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3319	1414981641	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3320	1414981642	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3321	1414981643	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3322	1414981644	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3323	1414981645	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3324	1414981646	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3325	1414981647	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3326	1414981648	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3327	1414981649	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3328	1414981650	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3329	1414981651	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI- OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3330	1414981652	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3331	1414981653	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3332	1414981654	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3333	1414981655	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3334	1414981656	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3335	1414981657	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3336	1414981658	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3337	1414981659	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3338	1414981660	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3339	1414981661	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3340	1414981662	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3341	1414981663	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3342	1414981664	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3343	1414981665	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3344	1414981666	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3345	1414981667	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3346	1414981668	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3347	1414981669	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3348	1414981670	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3349	1414981671	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3350	1414981672	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3351	1414981673	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3352	1414981674	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3353	1414981675	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3354	1414981676	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3355	1414981677	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3356	1414981678	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3357	1414981679	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3358	1414981680	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3359	1414981681	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3360	1414981682	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3361	1414981683	INF769K01FL6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD RG PL DLY IDCWEINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3362	1414981684	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3363	1414981685	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3364	1414981686	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3365	1414981687	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3366	1414981688	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3367	1414981689	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3368	1414981690	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3369	1414981691	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3370	1414981692	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3371	1414981693	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3372	1414981694	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3373	1414981695	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3374	1414981696	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3375	1414981697	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3376	1414981698	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3377	1414981699	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3378	1414981700	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3379	1414981701	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3380	1414981702	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3381	1414981703	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3382	1414981704	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3383	1414981705	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3384	1414981706	INF789F01TS0	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3385	1414981707	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3386	1414981708	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3387	1414981709	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3388	1414981710	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3389	1414981711	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3390	1414981712	INF789F1AB71	UTI MUTUAL FUND UTI MULTI CAP FUND-RG-GRWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3391	1414981713	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3392	1414981714	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3393	1414981715	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3394	1414981716	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3395	1414981717	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3396	1414981718	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3397	1414981719	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3398	1414981720	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3399	1414981721	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3400	1414981722	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3401	1414981723	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3402	1414981724	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3403	1414981725	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3404	1414981726	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3405	1414981727	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3406	1414981728	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3407	1414981729	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3408	1414981730	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3409	1414981731	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3410	1414981732	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3411	1414981733	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3412	1414981734	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3413	1414981735	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3414	1414981736	INF903J01173	SUNDARAM MUTUAL FUND MIDCAPFUND - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3415	1414981737	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3416	1414981738	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3417	1414981739	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3418	1414981740	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3419	1414981741	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3420	1414981742	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3421	1414981743	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3422	1414981744	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3423	1414981747	INE2BQI01013	UNITED PHOSPHORUS (INDIA) PRIVATE LIMITED EQ	Equity Shares	31-Jul-25	Credit	Initial Subscription	CA
3424	1414981765	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3425	1414981766	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3426	1414981767	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3427	1414981768	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3428	1414981769	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3429	1414981770	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3430	1414981771	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3431	1414981772	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3432	1414981773	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3433	1414981774	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3434	1414981775	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3435	1414981776	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3436	1414981777	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3437	1414981778	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3438	1414981779	INF179K01699	HDFC MUTUAL FUND FLTG RATE DBT FD DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3439	1414981780	INF179K12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3440	1414981781	INF179K16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3441	1414981782	INF179K11HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3442	1414981783	INF179K11HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3443	1414981784	INF179K11C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3444	1414981785	INF179K11G6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3445	1414981786	INF194K016M4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR FORNTLY DIVI REINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3446	1414981787	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3447	1414981788	INF194K01178	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3448	1414981789	INF194K01K13	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3449	1414981790	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3450	1414981791	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3451	1414981792	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3452	1414981793	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3453	1414981794	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3454	1414981795	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3455	1414981796	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3456	1414981797	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3457	1414981798	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3458	1414981799	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3459	1414981800	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3460	1414981801	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3461	1414981802	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3462	1414981803	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3463	1414981804	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3464	1414981805	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3465	1414981806	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3466	1414981807	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3467	1414981808	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3468	1414981809	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3469	1414981810	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3470	1414981811	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3471	1414981812	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3472	1414981813	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3473	1414981814	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYDCWREINVST OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3474	1414981815	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3475	1414981816	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3476	1414981817	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3477	1414981818	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3478	1414981819	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3479	1414981820	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3480	1414981821	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3481	1414981822	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3482	1414981823	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3483	1414981824	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3484	1414981825	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3485	1414981826	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3486	1414981827	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3487	1414981828	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAOUT OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3488	1414981829	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3489	1414981830	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3490	1414981831	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3491	1414981832	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYDCWPAY	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3492	1414981833	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3493	1414981834	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3494	1414981835	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3495	1414981836	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3496	1414981837	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3497	1414981838	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTLYDCWREI OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3498	1414981839	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3499	1414981840	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINV S	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3500	1414981841	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3501	1414981842	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3502	1414981843	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3503	1414981846	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3504	1414981847	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3505	1414981848	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3506	1414981849	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3507	1414981850	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3508	1414981851	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3509	1414981852	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3510	1414981853	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3511	1414981854	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3512	1414981855	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3513	1414981856	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3514	1414981857	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3515	1414981858	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3516	1414981859	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3517	1414981860	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3518	1414981861	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3519	1414981862	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3520	1414981863	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3521	1414981864	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3522	1414981865	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3523	1414981866	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3524	1414981867	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3525	1414981868	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3526	1414981869	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3527	1414981870	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3528	1414981871	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3529	1414981872	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3530	1414981873	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3531	1414981874	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3532	1414981875	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3533	1414981876	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3534	1414981877	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3535	1414981878	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3536	1414981879	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3537	1414981880	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3538	1414981881	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3539	1414981882	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3540	1414981883	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3541	1414981884	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3542	1414981885	INF109K1A211	ICICI PRUDENTIAL MUTUAL FUND QUALITY FUND -- GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3543	1414981886	INF109K11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3544	1414981887	INF109K14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3545	1414981888	INF109K10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3546	1414981889	INF109K10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3547	1414981890	INF109K11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3548	1414981891	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3549	1414981892	INF109K13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3550	1414981893	INF109K15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3551	1414981894	INF109K1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3552	1414981895	INF109K1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3553	1414981896	INF109K1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3554	1414981897	INF109K1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3555	1414981898	INF109K1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3556	1414981899	INF109K1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3557	1414981900	INF109K1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3558	1414981901	INF109K1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3559	1414981902	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3560	1414981903	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3561	1414981904	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3562	1414981905	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3563	1414981906	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3564	1414981907	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3565	1414981908	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3566	1414981909	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3567	1414981910	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3568	1414981911	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3569	1414981912	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3570	1414981913	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3571	1414981914	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3572	1414981915	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3573	1414981916	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3574	1414981917	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3575	1414981918	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3576	1414981919	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3577	1414981920	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3578	1414981921	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3579	1414981922	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3580	1414981923	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3581	1414981924	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3582	1414981925	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3583	1414981926	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3584	1414981927	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3585	1414981928	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3586	1414981929	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3587	1414981930	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3588	1414981931	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3589	1414981932	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3590	1414981933	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3591	1414981934	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3592	1414981935	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3593	1414981936	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3594	1414981937	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3595	1414981938	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3596	1414981939	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3597	1414981940	INF879O001019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3598	1414981941	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3599	1414981942	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3600	1414981943	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3601	1414981944	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3602	1414981945	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3603	1414981946	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3604	1414981947	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3605	1414981948	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3606	1414981949	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3607	1414981950	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3608	1414981951	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3609	1414981952	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3610	1414981953	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3611	1414981954	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3612	1414981955	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3613	1414981956	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3614	1414981957	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3615	1414981958	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3616	1414981959	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3617	1414981960	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3618	1414981961	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3619	1414981962	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3620	1414981963	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3621	1414981964	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3622	1414981965	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3623	1414981966	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3624	1414981967	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3625	1414981968	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3626	1414981969	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3627	1414981970	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3628	1414981971	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3629	1414981972	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3630	1414981973	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3631	1414981974	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3632	1414981975	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3633	1414981976	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3634	1414981977	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3635	1414981978	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3636	1414981979	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3637	1414981980	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3638	1414981981	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3639	1414981982	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3640	1414981983	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3641	1414981984	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3642	1414981985	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3643	1414981986	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3644	1414981987	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3645	1414981988	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3646	1414981989	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3647	1414981990	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3648	1414981991	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3649	1414981992	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3650	1414981993	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3651	1414981994	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3652	1414981995	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3653	1414981996	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3654	1414981997	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3655	1414981998	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3656	1414981999	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3657	1414982000	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3658	1414982001	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3659	1414982002	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3660	1414982003	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3661	1414982004	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3662	1414982005	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3663	1414982006	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3664	1414982007	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3665	1414982008	INF194K01342	BANDHAN MUTUAL FUND VALUE FUND - RG GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3666	1414982009	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3667	1414982010	INF194K01524	BANDHAN MUTUAL FUND Large & Mid Cap Fund - RG - GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3668	1414982011	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3669	1414982012	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3670	1414982013	INF194K01V89	BANDHAN MUTUAL FUND LARGE&MIDCP - DR - GRWT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3671	1414982014	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3672	1414982015	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3673	1414982016	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3674	1414982017	INF1J2R01072	ANGEL ONE MUTUAL FUND NIFTY 50 TOTAL MARKET IDXFD-DR-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3675	1414982018	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3676	1414982019	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3677	1414982020	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3678	1414982021	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3679	1414982022	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3680	1414982023	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3681	1414982024	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3682	1414982025	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3683	1414982026	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3684	1414982027	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3685	1414982028	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3686	1414982029	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3687	1414982030	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3688	1414982031	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3689	1414982032	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3690	1414982033	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3691	1414982034	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3692	1414982035	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3693	1414982036	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3694	1414982037	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3695	1414982038	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3696	1414982039	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3697	1414982040	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3698	1414982041	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3699	1414982042	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3700	1414982043	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3701	1414982044	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3702	1414982045	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3703	1414982046	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3704	1414982047	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3705	1414982048	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3706	1414982049	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3707	1414982050	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3708	1414982051	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3709	1414982052	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3710	1414982053	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3711	1414982054	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3712	1414982055	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3713	1414982056	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3714	1414982057	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3715	1414982058	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3716	1414982059	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3717	1414982060	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3718	1414982061	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3719	1414982062	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3720	1414982063	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3721	1414982064	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3722	1414982065	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3723	1414982066	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3724	1414982067	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3725	1414982068	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3726	1414982069	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3727	1414982070	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3728	1414982071	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3729	1414982072	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3730	1414982073	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3731	1414982074	INF200KB1902	SBI MUTUAL FUND NIFTY100LWVOLATILY30 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3732	1414982075	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3733	1414982076	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3734	1414982077	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3735	1414982078	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3736	1414982078	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3737	1414982080	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3738	1414982106	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Jul-25	Credit	ESOP	CA
3739	1414982179	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3740	1414982180	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA

3741	1414982181	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	31-Jul-25	Credit	Allotment	CA
3742	1414982198	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	31-Jul-25	Credit	Allotment	CA
3743	1414982199	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	31-Jul-25	Credit	Allotment	CA
3744	1414982214	INE850D14UH0	GODREJ AGROVET LIMITED 91D CP 30OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3745	1414982215	INE879F14LE0	INFINA FINANCE PRIVATE LIMITED 118D CP 26NOV25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3746	1414982222	INE975F14B75	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 07AUG25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3747	1414982224	INE916D143S2	KOTAK MAHINDRA PRIME LIMITED 349D CP 07AUG25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3748	1414982225	INE028E14RI5	KOTAK SECURITIES LTD 91D CP 29AUG25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3749	1414982227	INE508G14HU7	TIME TECHNOPLAST LIMITED 182D CP 29JAN26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3750	1414982314	INE389H14LD8	KEC INTERNATIONAL LIMITED 90D CP 29OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3751	1414982321	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED 9.6 BD 31JL30 FVRS1LAC	Bonds	31-Jul-25	Credit	Allotment	CA
3752	1414982352	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	31-Jul-25	Credit	Allotment	CA
3753	1414982361	INE046W14103	MUTHOOT MICROFIN LIMITED 182D CP 29JAN26	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3754	1414982363	INE14LE14012	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 90D CP 29OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3755	1414982367	INE700G14OK7	HDFC SECURITIES LIMITED 91D CP 26AUG25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3756	1414982368	INE700G14OY8	HDFC SECURITIES LIMITED 109D CP 28OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3757	1414982370	INE700G14PE7	HDFC SECURITIES LIMITED 89D CP 20OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3758	1414987449	INE191B14655	WELSPUN CORP LIMITED 57D CP 26SEP25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3759	1414995123	INE403G14TO9	STANDARD CHARTERED CAPITAL LIMITED 91D CP 30OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3760	1414995408	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Jul-25	Credit	Allotment	CA
3761	1414995409	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	31-Jul-25	Credit	Allotment	CA
3762	1414995410	INF109K1A021	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW--	Units	31-Jul-25	Credit	Allotment	CA
3763	1414995411	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	31-Jul-25	Credit	Allotment	CA
3764	1414995412	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	31-Jul-25	Credit	Allotment	CA
3765	1414995413	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	31-Jul-25	Credit	Allotment	CA
3766	1414995414	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	31-Jul-25	Credit	Allotment	CA
3767	1414995415	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	31-Jul-25	Credit	Allotment	CA
3768	1414995416	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	31-Jul-25	Credit	Allotment	CA
3769	1414995417	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	31-Jul-25	Credit	Allotment	CA
3770	1414995418	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	31-Jul-25	Credit	Allotment	CA
3771	1414995419	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	31-Jul-25	Credit	Allotment	CA
3772	1414995420	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	31-Jul-25	Credit	Allotment	CA
3773	1414995421	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	31-Jul-25	Credit	Allotment	CA
3774	1414995422	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	31-Jul-25	Credit	Allotment	CA
3775	1414995423	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	31-Jul-25	Credit	Allotment	CA

3776	1414995424	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	31-Jul-25	Credit	Allotment	CA
3777	1414995425	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	31-Jul-25	Credit	Allotment	CA
3778	1414995426	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	31-Jul-25	Credit	Allotment	CA
3779	1414995443	INE19RO25021	PROPERTY SHARE INVESTMENT TRUST PROPSHARE TITANIA REIT	Real Estate Investment Trusts	31-Jul-25	Credit	Initial Public Offer	CA
3780	1414995443	INE19RO25021	PROPERTY SHARE INVESTMENT TRUST PROPSHARE TITANIA REIT	Real Estate Investment Trusts	31-Jul-25	Credit	Initial Public Offer	CA
3781	1414995471	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	31-Jul-25	Credit	Allotment	CA
3782	1414995472	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	31-Jul-25	Credit	Allotment	CA
3783	1414995473	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	31-Jul-25	Credit	Allotment	CA
3784	1414995474	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	31-Jul-25	Credit	Allotment	CA
3785	1414995475	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	31-Jul-25	Credit	Allotment	CA
3786	1414995476	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	31-Jul-25	Credit	Allotment	CA
3787	1414995477	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-25	Credit	Allotment	CA
3788	1414995478	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	31-Jul-25	Credit	Allotment	CA
3789	1414995479	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	31-Jul-25	Credit	Allotment	CA
3790	1414995480	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	31-Jul-25	Credit	Allotment	CA
3791	1414995481	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	31-Jul-25	Credit	Allotment	CA
3792	1414995482	INE01C314BQ9	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 14AUG25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3793	1414995483	INE01C314CG8	BAJAJ FINANCIAL SECURITIES LIMITED 97D CP 27OCT25	Commercial Paper	31-Jul-25	Credit	Allotment	CA
3794	1414995556	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	31-Jul-25	Credit	Allotment	CA
3795	1414995558	INF204K1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	31-Jul-25	Credit	Allotment	CA
3796	1414995559	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	31-Jul-25	Credit	Allotment	CA
3797	1414995560	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	31-Jul-25	Credit	Allotment	CA
3798	1414995563	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	31-Jul-25	Credit	Allotment	CA
3799	1414995566	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	31-Jul-25	Credit	Allotment	CA
3800	1414995567	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	31-Jul-25	Credit	Allotment	CA
3801	1414995572	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	31-Jul-25	Credit	Allotment	CA
3802	1414995575	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	31-Jul-25	Credit	Allotment	CA
3803	1414995590	INE300B20022	INDIAN INFOTECH AND SOFTWARE LIMITED RES - EQ RS. 1/-	Rights Entitlements	31-Jul-25	Credit	Rights Entitlements	CA
3804	1415445193	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Aug-25	Credit	Allotment	CA
3805	1415445734	INE382T20014	GVP INFOTECH LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	01-Aug-25	Debit	Rights Issue	CA
3806	1415445735	IN8382T01047	GVP INFOTECH LIMITED EQ PP RS. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Aug-25	Credit	Rights Issue	CA
3807	1415445751	INE667F07JE7	SUNDARAM HOME FINANCE LIMITED SR 353 7.12 NCD 01AG30 FVRS1LAC	Debentures	01-Aug-25	Credit	Allotment	CA
3808	1415445785	INF179KC1JL3	HDFC MUTUAL FUND INNOVATION FUND-RG -GRWT	Mutual Fund Units (TRASE)	01-Aug-25	Credit	Allotment	CA
3809	1415445789	IN80NES07104	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	Debentures	01-Aug-25	Credit	Allotment	CA
3810	1415445791	INE071G07850	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL261 6.99 BD 01NV28 FVRS1LAC	Bonds	01-Aug-25	Credit	Allotment	CA

3811	1415447984	INE549K07GZ8	MUTHOOT FINCORP LIMITED 9.40 NCD 01AG28 FVRS1LAC	Debentures	01-Aug-25	Credit	Allotment	CA
3812	1415447991	INE148107XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3813	1415447992	INE148107XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3814	1415447993	INE148107XI4	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 9.85 NCD 01AG32 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3815	1415447994	INE148107XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3816	1415447995	INE148107XL8	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 9.65 NCD 01AG30 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3817	1415447996	INE148107XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3818	1415447997	INE148107XO2	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.60 NCD 01AG32 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3819	1415447998	INE148107XP9	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.25 NCD 01AG28 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3820	1415447999	INE148107XQ7	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9 NCD 01AG28 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3821	1415448000	INE148107XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3822	1415448001	INE148107XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3823	1415448002	INE148107XU9	SAMMAAN CAPITAL LIMITED SR VI CAT III&IV NCD 01AG28 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3824	1415448003	INE148107XX3	SAMMAAN CAPITAL LIMITED SR III CAT II&IV NCD 01AG27 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3825	1415448004	INE148107XY1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 9.95 NCD 01AG35 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3826	1415448005	INE148107XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3827	1415448006	INE148107XC7	SAMMAAN CAPITAL LIMITED SR I CAT I&II 8.75 NCD 01AG27 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3828	1415448007	INE148107XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3829	1415448008	INE148107XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3830	1415448009	INE148107XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3831	1415448010	INE148107YA9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9 NCD 01AG27 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3832	1415448011	INE148107YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	Debentures	01-Aug-25	Credit	Public Offer	CA
3833	1415448013	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	Rights Entitlements	01-Aug-25	Credit	Rights Entitlements	CA

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

**Arockiaraj
Manager**